



Invesco Markets III plc

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

Condensed Semi-Annual Report and

Unaudited Financial Statements

For the six months ended 31 March 2024

Condensed Semi-Annual Report & Unaudited Financial Statements

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General Information

Invesco Markets III plc (the "Company") was incorporated on 5 February 2002 and is established as an open-ended investment company with variable capital ("OEIC") under the laws of Ireland as a public limited company pursuant to the Companies Act 2014, registration number 352941, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2019 (the "Central Bank UCITS Regulations"). As at 31 March 2024, thirteen active funds of the Company had been established (each a "Fund" and together the "Funds").

US Equity ETFs

Invesco EQQQ NASDAQ-100 UCITS ETF
Invesco FTSE RAFI US 1000 UCITS ETF
Invesco S&P 500 High Dividend Low Volatility UCITS ETF
Invesco S&P 500 QVM UCITS ETF

Intelligent Access ETFs

Invesco Global Buyback Achievers UCITS ETF

Global ETFs

Invesco FTSE RAFI All-World 3000 UCITS ETF
Invesco FTSE RAFI Emerging Markets UCITS ETF
Invesco FTSE RAFI Europe UCITS ETF
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

Country Specified ETFs

Invesco FTSE RAFI UK 100 UCITS ETF

Fixed Income ETFs

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

General Information (continued)

Board of Directors:

Feargal Dempsey (Irish) (Chairman) *
Gary Buxton (British/Irish)**
Sarah (Katy Walton) Jones (British)**
Lisa Martensson (Swedish)*
* Independent non-executive director
** Non-executive director

Investment Manager:

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

Auditors:

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

Secretary:

Invesco Asset Management Ireland Holdings Limited
Ground Floor
2 Cumberland Place
Fenian Street
Dublin 2
D02 H0V5
Ireland

Legal Advisers to the Company:

Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2
D02 T380
Ireland

Paying Agent:

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

Registered Office:

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

Manager:

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

Administrator, Registrar and Transfer Agent:

BNY Mellon Fund Services (Ireland) Designated Activity Company
One Dockland Central
Guild Street
International Financial Services Centre
Dublin 1
D01 E4XO
Ireland

Depositary:

The Bank of New York Mellon SA/NV, Dublin Branch
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

Sub - Custodian:

The Bank of New York Mellon
240 Greenwich Street
New York, NY 10286
United States

Swiss Paying Agent:

BNP Paribas, Paris
Succursale de Zurich,
Selnaustrasse
16, 8002
Zurich

*Effective 14 March 2024, the auditors changed from PricewaterhouseCoopers to KPMG.

Investment Policy and Description of the Funds

Investment Strategy for the Financial Period

Invesco EQQQ NASDAQ-100 UCITS ETF

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

Invesco FTSE RAFI US 1000 UCITS ETF

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

Invesco S&P 500 High Dividend Low Volatility UCITS ETF

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

Invesco S&P 500 QVM UCITS ETF

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

Invesco Global Buyback Achievers UCITS ETF

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

Invesco FTSE RAFI All-World 3000 UCITS ETF

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

Invesco FTSE RAFI Emerging Markets UCITS ETF

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

Invesco FTSE RAFI Europe UCITS ETF

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

Invesco EURO STOXX High Dividend Low Volatility UCITS ETF

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

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

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

Invesco FTSE RAFI UK 100 UCITS ETF

The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI UK 100 Index (Net Total Return) (the "Index") in Sterling terms. The Investment Manager uses the full physical replication method of the 'index-tracking' strategy whereby the Fund will so far as possible and practicable hold all of the components of the Index in their respective weightings, subject to the investment restrictions as disclosed in the Fund's Prospectus.

Investment Policy and Description of the Funds (continued)

Investment Strategy for the Financial Period (continued)

Invesco Euro Cash 3 Months UCITS ETF

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

Invesco US High Yield Fallen Angels UCITS ETF

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

Investment Manager's Report

Performance Analysis

Index versus Fund Performance – 31 March 2024

Fund Name	Currency	Net Asset Value	Calendar Year to date	1 Year	5 Years
			1 January 2024 to 31 March 2024	1 April 2023 to 31 March 2024	1 April 2019 to 31 March 2024
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	9,657,770,378	8.62%	39.07%	153.03%
NASDAQ-100 Notional Index (Net Total Return)			8.65%	39.27%	154.87%
Variance			-0.03%	-0.20%	-1.84%
Invesco FTSE RAFI US 1000 UCITS ETF	USD	503,197,408	9.82%	24.65%	84.93%
FTSE RAFI US 1000 Index (Net Total Return)			9.82%	24.70%	85.00%
Variance			-	-0.05%	-0.07%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD	431,326,391	5.54%	9.35%	26.14%
S&P 500 Low Volatility High Dividend Index (Net Total Return)			5.41%	8.86%	22.80%
Variance			0.13%	0.49%	3.34%
Invesco S&P 500 QVM UCITS ETF	USD	24,312,682	15.99%	25.95%	89.95%
S&P 500 Quality, Value and Momentum Multi-Factor Index (Net Total Return)			16.04%	26.03%	90.15%
Variance			-0.05%	-0.08%	-0.20%
Invesco Global Buyback Achievers UCITS ETF	USD	48,687,574	7.83%	23.92%	70.34%
NASDAQ Global Buyback Achievers Index (Net Total Return)			7.92%	24.36%	72.77%
Variance			-0.09%	-0.44%	-2.43%
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	60,197,012	7.08%	19.98%	62.16%
FTSE RAFI All-World 3000 Index (Net Total Return)			7.32%	20.61%	59.99%
Variance			-0.24%	-0.63%	2.17%
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	34,102,224	2.07%	10.61%	14.77%
FTSE RAFI Emerging Markets Index (Net Total Return)			2.45%	12.55%	17.35%
Variance			-0.38%	-1.94%	-2.58%
Invesco FTSE RAFI Europe UCITS ETF	EUR	8,237,810	6.62%	16.13%	50.04%
FTSE RAFI Europe Index (Net Total Return)			6.68%	16.08%	49.95%
Variance			-0.06%	0.05%	0.09%
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	27,615,526	6.09%	14.21%	17.92%
EURO iSTOXX High Dividend Low Volatility 50 Index (Net Total Return)			6.05%	13.63%	16.09%
Variance			0.04%	0.58%	1.83%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	157,978,898	-0.86%	8.15%	5.41%
FTSE Emerging High Dividend Low Volatility Index (Net Total Return)			-0.14%	9.78%	12.06%
Variance			-0.72%	-1.63%	-6.65%
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	10,266,969	3.37%	8.50%	32.49%
FTSE RAFI UK 100 Index (Net Total Return)			3.54%	9.13%	35.35%
Variance			-0.17%	-0.63%	-2.86%
Invesco Euro Cash 3 Months UCITS ETF	EUR	47,893,253	0.89%	3.34%	1.52%
FTSE Eurozone Government Bill 0-6 Month Capped Index			0.91%	3.43%	2.16%
Variance			-0.02%	-0.09%	-0.64%
Invesco US High Yield Fallen Angels UCITS ETF	USD	241,325,354	1.07%	9.81%	15.23%
FTSE Time-Weighted US Fallen Angel Bond Select Index			1.21%	10.55%	20.62%
Variance			-0.14%	-0.74%	-5.39%

Investment Manager's Report (continued)

Tracking Error Analysis

Anticipated Ranges for the Funds

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

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

Acceptable Ranges for the Funds

Please see the below table for detailed tracking error analysis by fund for time periods of 1 year, 2 years and 3 years to 31 March 2024.

Fund Name	Strategy	1 Year	2 Year	3 Year	Tracking error range
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	Replication	0.02%	0.02%	0.02%	0.03% - 0.20%
Invesco EQQQ NASDAQ-100 UCITS ETF – CHF Hedged UCITS ETF	Replication	0.31%	0.47%	0.62%	0.01% - 1.00%
Invesco EQQQ NASDAQ-100 UCITS ETF – EUR Hedged UCITS ETF	Replication	0.30%	0.55%	0.60%	0.01% - 1.00%
Invesco EQQQ NASDAQ-100 UCITS ETF – GBP Hedged UCITS ETF	Replication	0.25%	0.47%	0.49%	0.01% - 1.00%
Invesco EQQQ NASDAQ-100 UCITS ETF – USD Acc	Replication	0.02%	0.02%	0.02%	0.03% - 0.20%
Invesco FTSE RAFI US 1000 UCITS ETF	Replication	0.05%	0.05%	0.05%	0.03% - 0.20%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Replication	0.08%	0.11%	0.10%	0.03% - 0.20%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF – CHF Hedged UCITS ETF	Replication	0.24%	0.32%	0.47%	0.01% - 1.00%
Invesco S&P 500 QVM UCITS ETF	Replication	0.05%	0.06%	0.06%	0.03% - 0.20%
Invesco Global Buyback Achievers UCITS ETF	Replication	0.12%	0.23%	0.21%	0.10% - 1.00%
Invesco FTSE RAFI All-World 3000 UCITS ETF	Replication	0.37%	0.35%	0.41%	0.10% - 1.00%
Invesco FTSE RAFI Emerging Markets UCITS ETF	Replication	0.54%	0.84%	0.89%	0.10% - 2.00%
Invesco FTSE RAFI Europe UCITS ETF	Replication	0.18%	0.18%	0.15%	0.10% - 1.00%
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Replication	0.30%	0.31%	0.27%	0.10% - 1.00%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Replication	0.29%	0.56%	0.94%	0.10% - 2.00%
Invesco FTSE RAFI UK 100 UCITS ETF	Replication	0.06%	0.09%	0.09%	0.10% - 1.00%
Invesco Euro Cash 3 Months UCITS ETF	Sampling	0.01%	0.01%	0.01%	0.10% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF Dist	Sampling	0.20%	0.26%	0.24%	0.00% - 0.90%
Invesco US High Yield Fallen Angels UCITS ETF – CHF Hedged UCITS ETF [^]	Sampling	0.24%	0.37%	0.51%	0.01% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF – EUR Hedged UCITS ETF [^]	Sampling	0.21%	0.25%	0.35%	0.01% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF – GBP Hedged UCITS ETF [^]	Sampling	0.24%	0.26%	0.30%	0.01% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF Acc	Sampling	0.19%	0.27%	0.27%	0.00% - 0.90%

[^] Tracking error is considered normal. Due to the size of the Fund, it is very difficult to match the index exactly. One of the main components is VIX futures which are very volatile and create this tracking error.

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

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

Causes of Tracking Error

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

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

Investment Manager's Report (continued)

Tracking Error Analysis (continued)

Tracking Error Exception

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

Correlation Analysis

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

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

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

31 March 2024

Fund Name	Shares in Issue	Currency	Correlation 1-Year
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	15,179,015	USD	1.000
Invesco EQQQ NASDAQ-100 UCITS ETF – CHF Hedged UCITS ETF	751,811	CHF	1.000
Invesco EQQQ NASDAQ-100 UCITS ETF – EUR Hedged UCITS ETF	662,230	EUR	1.000
Invesco EQQQ NASDAQ-100 UCITS ETF – GBP Hedged UCITS ETF	612,310	GBP	1.000
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	6,836,036	USD	1.000
Invesco FTSE RAFI US 1000 UCITS ETF	15,794,948	USD	1.000
Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	12,828,369	USD	1.000
Invesco S&P 500 High Dividend Low Volatility UCITS ETF – CHF Hedged UCITS ETF	48,729	CHF	1.000
Invesco S&P 500 QVM UCITS ETF	452,688	USD	1.000
Invesco Global Buyback Achievers UCITS ETF	933,989	USD	1.000
Invesco FTSE RAFI All-World 3000 UCITS ETF	2,194,652	USD	1.000
Invesco FTSE RAFI Emerging Markets UCITS ETF	4,099,871	USD	1.000
Invesco FTSE RAFI Europe UCITS ETF	700,001	EUR	1.000
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	1,100,001	EUR	1.000
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	6,803,127	USD	1.000
Invesco FTSE RAFI UK 100 UCITS ETF	868,201	GBP	1.000
Invesco Euro Cash 3 Months UCITS ETF	465,712	EUR	0.999
Invesco US High Yield Fallen Angels UCITS ETF Dist	6,201,684	USD	1.000
Invesco US High Yield Fallen Angels UCITS ETF – CHF Hedged UCITS ETF	22,716	CHF	1.000
Invesco US High Yield Fallen Angels UCITS ETF – EUR Hedged UCITS ETF	1,010,710	EUR	1.000
Invesco US High Yield Fallen Angels UCITS ETF – GBP Hedged UCITS ETF	47,065	GBP	1.000
Invesco US High Yield Fallen Angels UCITS ETF Acc	2,822,067	USD	1.000

Invesco EQQQ NASDAQ-100 UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 100.07% (30 September 2023: 100.26%)			
Basic Materials: 1.62% (30 September 2023: 0.00%)			
Linde Plc	336,591	156,285,933	1.62
Total Basic Materials		156,285,933	1.62
Communications: 25.61% (30 September 2023: 26.51%)			
Airbnb Inc	306,194	50,509,762	0.52
Alphabet Inc	1,594,679	240,684,901	2.49
Alphabet Inc - Class C	1,534,603	233,658,653	2.42
Amazon.com Inc	2,810,887	507,027,797	5.25
Booking Holdings Inc	23,885	86,651,914	0.90
CDW Corp/DE	93,805	23,993,443	0.25
Charter Communications Inc	101,504	29,500,108	0.31
Cisco Systems Inc	2,830,132	141,251,888	1.46
Comcast Corp	2,769,484	120,057,131	1.24
DoorDash Inc	263,335	36,266,496	0.38
MercadoLibre Inc	35,433	53,573,279	0.56
Meta Platforms Inc - Class A	947,131	459,907,871	4.76
Netflix Inc	302,474	183,701,534	1.90
Palo Alto Networks Inc	225,827	64,164,226	0.67
PDD Holdings Inc	466,842	54,270,383	0.56
Sirius XM Holdings Inc	2,685,643	10,420,295	0.11
T-Mobile US Inc	829,546	135,398,498	1.40
Trade Desk Inc/The	311,042	27,191,292	0.28
Warner Bros Discovery Inc	1,705,191	14,886,317	0.15
Total Communications		2,473,115,788	25.61
Consumer, Cyclical: 8.72% (30 September 2023: 9.53%)			
Copart Inc	672,003	38,922,414	0.40
Costco Wholesale Corp	310,138	227,216,403	2.35
Dollar Tree Inc	152,279	20,275,949	0.21
Fastenal Co	399,956	30,852,606	0.32
Lululemon Athletica Inc	84,623	33,057,975	0.34
Marriott International Inc/MD	202,331	51,050,135	0.53
O'Reilly Automotive Inc	41,262	46,579,846	0.48
PACCAR Inc	366,162	45,363,810	0.47
Ross Stores Inc	235,310	34,534,096	0.36
Starbucks Corp	791,336	72,320,197	0.75
Tesla Inc	1,304,507	229,319,285	2.37
Walgreens Boots Alliance Inc	602,744	13,073,517	0.14
Total Consumer, Cyclical		842,566,233	8.72
Consumer, Non-cyclical: 12.32% (30 September 2023: 13.62%)			
Amgen Inc	374,574	106,498,880	1.10
AstraZeneca Plc	406,994	27,573,844	0.29
Automatic Data Processing Inc	287,118	71,704,849	0.74
Biogen Inc	101,598	21,907,577	0.23
Cintas Corp	70,854	48,678,824	0.50
Coca-Cola Europacific Partners Plc	319,266	22,332,657	0.23
CoStar Group Inc	285,453	27,574,760	0.29
Dexcom Inc	269,451	37,372,854	0.39
GE HealthCare Technologies Inc	318,266	28,933,562	0.30
Gilead Sciences Inc	870,718	63,780,093	0.66
IDEXX Laboratories Inc	58,074	31,355,895	0.33
Illumina Inc	111,062	15,251,034	0.16
Intuitive Surgical Inc	246,254	98,277,509	1.02
Keurig Dr Pepper Inc	969,841	29,745,023	0.31
Kraft Heinz Co/The	847,880	31,286,772	0.32
Moderna Inc	267,046	28,456,422	0.29
Mondelez International Inc	941,103	65,877,210	0.68
Monster Beverage Corp	727,341	43,116,774	0.45
PayPal Holdings Inc	749,081	50,180,936	0.52

Invesco EQQQ NASDAQ-100 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.07% (30 September 2023: 100.26%) (continued)			
Consumer, Non-cyclical: 12.32% (30 September 2023: 13.62%) (continued)			
PepsiCo Inc	960,641	168,121,781	1.74
Regeneron Pharmaceuticals Inc	75,448	72,617,946	0.75
Verisk Analytics Inc	100,221	23,625,096	0.24
Vertex Pharmaceuticals Inc	180,540	75,467,525	0.78
Total Consumer, Non-cyclical		1,189,737,823	12.32
Energy: 0.50% (30 September 2023: 0.69%)			
Baker Hughes Co	699,554	23,435,059	0.24
Diamondback Energy Inc	124,726	24,716,951	0.26
Total Energy		48,152,010	0.50
Industrial: 1.84% (30 September 2023: 1.99%)			
CSX Corp	1,369,314	50,760,470	0.53
Honeywell International Inc	455,834	93,559,929	0.97
Old Dominion Freight Line Inc	152,140	33,365,823	0.34
Total Industrial		177,686,222	1.84
Technology: 48.22% (30 September 2023: 46.68%)			
Adobe Inc	315,922	159,414,241	1.65
Advanced Micro Devices Inc	1,129,334	203,833,494	2.11
Analog Devices Inc	346,609	68,555,794	0.71
ANSYS Inc	60,819	21,113,924	0.22
Apple Inc	4,178,662	716,556,960	7.42
Applied Materials Inc	580,744	119,766,835	1.24
ASML Holding NV	60,365	58,582,422	0.61
Atlassian Corp	109,987	21,459,564	0.22
Autodesk Inc	149,515	38,936,696	0.40
Broadcom Inc	323,903	429,304,275	4.45
Cadence Design Systems Inc	190,280	59,230,358	0.61
Cognizant Technology Solutions Corp	347,961	25,502,062	0.26
CrowdStrike Holdings Inc	159,096	51,004,587	0.53
Datadog Inc	213,827	26,429,017	0.27
Electronic Arts Inc	186,860	24,790,716	0.26
Fortinet Inc	533,310	36,430,406	0.38
GLOBALFOUNDRIES Inc	382,848	19,950,209	0.21
Intel Corp	2,955,110	130,527,209	1.35
Intuit Inc	195,689	127,197,850	1.32
KLA Corp	94,523	66,030,932	0.68
Lam Research Corp	91,634	89,028,845	0.92
Marvell Technology Inc	604,232	42,827,964	0.44
Microchip Technology Inc	377,696	33,883,108	0.35
Micron Technology Inc	771,563	90,959,562	0.94
Microsoft Corp	2,010,717	845,948,856	8.76
MongoDB Inc	50,445	18,091,595	0.19
NVIDIA Corp	676,512	611,269,183	6.33
NXP Semiconductors NV	179,252	44,413,268	0.46
ON Semiconductor Corp	298,676	21,967,620	0.23
Paychex Inc	252,480	31,004,544	0.32
QUALCOMM Inc	780,013	132,056,201	1.37
Roper Technologies Inc	74,801	41,951,393	0.43
Synopsys Inc	106,618	60,932,187	0.63
Take-Two Interactive Software Inc	119,231	17,704,611	0.18
Texas Instruments Inc	635,533	110,716,204	1.15
Workday Inc	146,076	39,842,229	0.41
Zscaler Inc	103,676	19,971,108	0.21
Total Technology		4,657,186,029	48.22
Utilities: 1.24% (30 September 2023: 1.24%)			
American Electric Power Co Inc	367,770	31,664,997	0.33
Constellation Energy Corp	221,330	40,912,851	0.42
Exelon Corp	698,616	26,247,003	0.27

Invesco EQQQ NASDAQ-100 UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets						
Equities: 100.07% (30 September 2023: 100.26%) (continued)									
Utilities: 1.24% (30 September 2023: 1.24%) (continued)									
Xcel Energy Inc	388,019	20,856,021	0.22						
Total Utilities		119,680,872	1.24						
Total Equities		9,664,410,910	100.07						
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		9,664,410,910	100.07						
Total Value of Investments		9,664,410,910	100.07						
Details of Forward Foreign Exchange Contracts: 0.01% (30 September 2023: 0.02%)									
	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets					
Buy	17,847,036	USD	to Sell	13,977,515	GBP	03/04/2024	BNY Mellon	189,941	0.00
Buy	29,371,726	USD	to Sell	26,925,178	EUR	03/04/2024	BNY Mellon	291,889	0.00
Buy	17,007,903	USD	to Sell	15,007,348	CHF	03/04/2024	BNY Mellon	345,895	0.01
Total unrealised gain on open forward foreign exchange contracts								827,725	0.01
Financial assets at fair value through profit or loss								9,665,238,635	100.08
Current assets (30 September 2023: 0.05%)								15,354,702	0.16
Total assets								9,680,593,337	100.24
Details of Forward Foreign Exchange Contracts: (0.09%) (30 September 2023: (0.30%))									
	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets					
Buy	251,317,728	CHF	to Sell	286,153,172	USD	03/04/2024	BNY Mellon	(7,125,997)	(0.07)
Buy	234,866,551	EUR	to Sell	254,604,591	USD	03/04/2024	BNY Mellon	(943,094)	(0.01)
Buy	225,006,043	GBP	to Sell	284,853,210	USD	03/04/2024	BNY Mellon	(614,327)	(0.01)
Total unrealised loss on open forward foreign exchange contracts								(8,683,418)	(0.09)
Financial liabilities at fair value through profit or loss								(8,683,418)	(0.09)
Current liabilities (30 September 2023: (0.03%))								(14,139,541)	(0.15)
Net assets attributable to holders of redeemable participating Shares								9,657,770,378	100.00
% of Total Assets									
Analysis of Total Assets									
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market									99.83
Derivative instruments									0.01
Other assets									0.16
									100.00

Invesco FTSE RAFI US 1000 UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.97% (30 September 2023: 99.94%)			
Basic Materials: 3.03% (30 September 2023: 2.70%)			
Air Products and Chemicals Inc	2,772	671,572	0.13
Albemarle Corp	1,717	226,198	0.05
Alcoa Corp	9,930	335,535	0.07
Ashland Inc	797	77,604	0.02
ATI Inc	1,258	64,372	0.01
Avient Corp	2,019	87,625	0.02
Axalta Coating Systems Ltd	3,555	122,256	0.02
Cabot Corp	820	75,604	0.02
Celanese Corp	1,543	265,180	0.05
CF Industries Holdings Inc	3,699	307,794	0.06
Chemours Co/The	4,883	128,228	0.03
Cleveland-Cliffs Inc	12,500	284,250	0.06
Commercial Metals Co	2,377	139,696	0.03
Constellium SE	4,986	110,240	0.02
Dow Inc	22,365	1,295,604	0.26
DuPont de Nemours Inc	10,936	838,463	0.17
Eastman Chemical Co	3,380	338,744	0.07
Ecolab Inc	1,654	381,909	0.08
Element Solutions Inc	2,688	67,146	0.01
FMC Corp	3,227	205,560	0.04
Freeport-McMoRan Inc	17,607	827,881	0.16
HB Fuller Co	802	63,952	0.01
Huntsman Corp	6,605	171,928	0.03
International Flavors & Fragrances Inc	4,830	415,332	0.08
International Paper Co	14,761	575,974	0.11
Linde Plc	3,384	1,571,259	0.31
LyondellBasell Industries NV	9,138	934,635	0.19
Mosaic Co/The	11,984	389,001	0.08
Newmont Corp	21,272	762,388	0.15
Nucor Corp	4,317	854,334	0.17
Olin Corp	3,293	193,628	0.04
PPG Industries Inc	2,910	421,659	0.08
Reliance Inc	858	286,726	0.06
Royal Gold Inc	567	69,066	0.01
RPM International Inc	1,367	162,605	0.03
Sherwin-Williams Co/The	1,290	448,056	0.09
Southern Copper Corp	982	104,603	0.02
Steel Dynamics Inc	2,877	426,458	0.08
Sylvamo Corp	1,253	77,360	0.02
Tronox Holdings Plc	4,269	74,067	0.01
United States Steel Corp	7,222	294,513	0.06
Westlake Corp	538	82,206	0.02
Total Basic Materials		15,231,211	3.03
Communications: 10.89% (30 September 2023: 12.53%)			
Airbnb Inc	532	87,759	0.02
Alphabet Inc	32,021	4,832,930	0.96
Alphabet Inc - Class C	27,135	4,131,575	0.82
Amazon.com Inc	44,526	8,031,600	1.60
Arista Networks Inc	465	134,841	0.03
AT&T Inc	287,735	5,064,136	1.01
Booking Holdings Inc	110	399,067	0.08
Cable One Inc	148	62,623	0.01
CDW Corp/DE	1,190	304,378	0.06
Charter Communications Inc	3,449	1,002,383	0.20
Ciena Corp	1,815	89,752	0.02
Cisco Systems Inc	59,681	2,978,679	0.59
Comcast Corp	97,924	4,245,005	0.84
Corning Inc	14,366	473,503	0.09
Coupang Inc	6,216	110,583	0.02
DoorDash Inc	819	112,793	0.02
eBay Inc	7,994	421,923	0.08
Expedia Group Inc	1,183	162,958	0.03

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Communications: 10.89% (30 September 2023: 12.53%) (continued)			
F5 Inc	503	95,364	0.02
FactSet Research Systems Inc	146	66,341	0.01
Fox Corp	3,493	99,970	0.02
Fox Corp - Class A	6,336	198,127	0.04
Frontier Communications Parent Inc	9,962	244,069	0.05
Gen Digital Inc	11,310	253,344	0.05
GoDaddy Inc	598	70,971	0.01
Grab Holdings Ltd	21,337	66,998	0.01
Gray Television Inc	8,192	51,773	0.01
IAC Inc	1,760	93,878	0.02
Interpublic Group of Cos Inc/The	8,233	268,643	0.05
Juniper Networks Inc	4,621	171,254	0.03
Liberty Broadband Corp - Class A	160	9,139	0.00
Liberty Broadband Corp - Class C	1,647	94,258	0.02
Liberty Global Ltd - Class A	10,459	176,966	0.04
Liberty Global Ltd - Class C	13,957	246,201	0.05
Liberty Media Corp-Liberty Formula One - Class A	147	8,635	0.00
Liberty Media Corp-Liberty Formula One - Class C	1,620	106,272	0.02
Liberty Media Corp-Liberty SiriusXM - Class A	2,537	75,349	0.02
Liberty Media Corp-Liberty SiriusXM - Class C	5,277	156,780	0.03
Lumen Technologies Inc	74,693	116,521	0.02
Match Group Inc	2,131	77,313	0.02
MercadoLibre Inc	55	83,158	0.02
Meta Platforms Inc - Class A	9,002	4,371,191	0.87
Motorola Solutions Inc	769	272,980	0.06
Netflix Inc	1,342	815,037	0.16
News Corp - Class A	5,415	141,765	0.03
News Corp - Class B	1,226	33,176	0.01
Nexstar Media Group Inc	823	141,795	0.03
Okta Inc	875	91,542	0.02
Omnicom Group Inc	4,275	413,649	0.08
Opendoor Technologies Inc	22,928	69,472	0.01
Paramount Global	58,567	689,334	0.14
Robinhood Markets Inc	5,982	120,418	0.02
Spotify Technology SA	387	102,129	0.02
TEGNA Inc	7,431	111,019	0.02
Telephone and Data Systems Inc	9,959	159,543	0.03
T-Mobile US Inc	7,543	1,231,168	0.25
Uber Technologies Inc	3,472	267,309	0.05
Verizon Communications Inc	158,367	6,645,079	1.32
Viasat Inc	4,480	81,043	0.02
Walt Disney Co/The	21,015	2,571,395	0.51
Warner Bros Discovery Inc	90,339	788,659	0.16
Wayfair Inc	1,548	105,078	0.02
Zillow Group Inc - Class A	518	24,791	0.01
Zillow Group Inc - Class C	1,209	58,975	0.01
Total Communications		54,784,359	10.89
Consumer, Cyclical: 10.27% (30 September 2023: 9.83%)			
Academy Sports & Outdoors Inc	1,258	84,965	0.02
Adient Plc	4,306	141,754	0.03
Advance Auto Parts Inc	2,821	240,039	0.05
Allison Transmission Holdings Inc	1,248	101,288	0.02
American Airlines Group Inc	5,791	88,892	0.02
American Axle & Manufacturing Holdings Inc	8,770	64,547	0.01
American Eagle Outfitters Inc	3,593	92,663	0.02
Aptiv Plc	3,997	318,361	0.06
Aramark	4,729	153,787	0.03
Asbury Automotive Group Inc	807	190,274	0.04
Autoliv Inc	1,414	170,288	0.03
AutoNation Inc	1,651	273,373	0.05
AutoZone Inc	114	359,288	0.07
Bath & Body Works Inc	4,194	209,784	0.04
Beacon Roofing Supply Inc	1,527	149,677	0.03
Best Buy Co Inc	8,092	663,787	0.13
Big Lots Inc	12,240	52,999	0.01

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Consumer, Cyclical: 10.27% (30 September 2023: 9.83%) (continued)			
BJ's Wholesale Club Holdings Inc	3,139	237,465	0.05
BlueLinx Holdings Inc	468	60,952	0.01
BorgWarner Inc	8,057	279,900	0.06
Boyd Gaming Corp	897	60,386	0.01
Brunswick Corp/DE	1,287	124,221	0.02
Burlington Stores Inc	650	150,923	0.03
Caesars Entertainment Inc	4,327	189,263	0.04
Capri Holdings Ltd	2,303	104,326	0.02
CarMax Inc	5,645	491,736	0.10
Carnival Corp	16,587	271,032	0.05
Carter's Inc	870	73,672	0.01
Casey's General Stores Inc	549	174,829	0.03
Century Communities Inc	690	66,585	0.01
Chipotle Mexican Grill Inc	59	171,499	0.03
Copart Inc	2,577	149,260	0.03
Core & Main Inc	1,739	99,558	0.02
Costco Wholesale Corp	3,313	2,427,203	0.48
Cracker Barrel Old Country Store Inc	1,011	73,530	0.01
Cummins Inc	2,289	674,454	0.13
Dana Inc	7,115	90,360	0.02
Darden Restaurants Inc	1,447	241,866	0.05
Deckers Outdoor Corp	95	89,420	0.02
Delta Air Lines Inc	3,868	185,161	0.04
Dick's Sporting Goods Inc	925	207,995	0.04
Dollar General Corp	3,872	604,264	0.12
Dollar Tree Inc	3,273	435,800	0.09
Domino's Pizza Inc	208	103,351	0.02
DR Horton Inc	3,989	656,390	0.13
Fastenal Co	3,986	307,480	0.06
Five Below Inc	320	58,042	0.01
Floor & Decor Holdings Inc	555	71,939	0.01
Foot Locker Inc	4,624	131,784	0.03
Ford Motor Co	191,026	2,536,825	0.50
GameStop Corp	4,453	55,752	0.01
Gap Inc/The	6,424	176,981	0.04
General Motors Co	74,790	3,391,727	0.67
Gentex Corp	2,447	88,386	0.02
Genuine Parts Co	2,416	374,311	0.07
GMS Inc	919	89,455	0.02
Goodyear Tire & Rubber Co/The	20,567	282,385	0.06
Group 1 Automotive Inc	576	168,324	0.03
Hanesbrands Inc	32,149	186,464	0.04
Harley-Davidson Inc	3,398	148,629	0.03
Hasbro Inc	3,489	197,198	0.04
Hilton Worldwide Holdings Inc	719	153,370	0.03
Home Depot Inc/The	9,733	3,733,579	0.74
International Game Technology Plc	1,966	44,412	0.01
KB Home	1,622	114,967	0.02
Kohl's Corp	11,631	339,044	0.07
Las Vegas Sands Corp	3,826	197,804	0.04
LCI Industries	608	74,820	0.02
Lear Corp	2,175	315,114	0.06
Leggett & Platt Inc	6,713	128,554	0.03
Lennar Corp	3,883	667,798	0.13
Lennar Corp - Class B	153	23,590	0.00
LGI Homes Inc	457	53,181	0.01
Light & Wonder Inc	929	94,842	0.02
Lithia Motors Inc	846	254,528	0.05
Live Nation Entertainment Inc	775	81,972	0.02
LKQ Corp	5,776	308,496	0.06
Lowe's Cos Inc	6,871	1,750,250	0.35
Lululemon Athletica Inc	345	134,774	0.03
M/I Homes Inc	672	91,587	0.02
Macy's Inc	18,061	361,039	0.07
Marriott International Inc/MD	1,050	264,925	0.05

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Consumer, Cyclical: 10.27% (30 September 2023: 9.83%) (continued)			
Marriott Vacations Worldwide Corp	1,008	108,592	0.02
Mattel Inc	5,723	113,373	0.02
McDonald's Corp	5,179	1,460,219	0.29
MDC Holdings Inc	1,420	89,332	0.02
Meritage Homes Corp	947	166,161	0.03
MGM Resorts International	5,908	278,917	0.06
MillerKnoll Inc	2,173	53,803	0.01
MSC Industrial Direct Co Inc	1,008	97,816	0.02
Murphy USA Inc	354	148,397	0.03
Newell Brands Inc	24,338	195,434	0.04
NIKE Inc	8,746	821,949	0.16
Nordstrom Inc	6,791	137,654	0.03
Nu Skin Enterprises Inc	4,364	60,354	0.01
NVR Inc	28	226,799	0.05
ODP Corp/The	1,488	78,938	0.02
O'Reilly Automotive Inc	270	304,798	0.06
PACCAR Inc	6,717	832,169	0.17
Penn Entertainment Inc	8,474	154,312	0.03
Penske Automotive Group Inc	630	102,054	0.02
Phinia Inc	2,055	78,974	0.02
Polaris Inc	1,423	142,471	0.03
Pool Corp	245	98,857	0.02
PulteGroup Inc	3,079	371,389	0.07
PVH Corp	1,163	163,529	0.03
Ralph Lauren Corp	480	90,125	0.02
Resideo Technologies Inc	4,012	89,949	0.02
RH	259	90,199	0.02
Rivian Automotive Inc	8,346	91,389	0.02
Ross Stores Inc	2,224	326,394	0.07
Royal Caribbean Cruises Ltd	1,185	164,727	0.03
Rush Enterprises Inc	1,318	70,539	0.01
Sally Beauty Holdings Inc	5,293	65,739	0.01
Scotts Miracle-Gro Co/The	1,170	87,270	0.02
Signet Jewelers Ltd	866	86,661	0.02
SiteOne Landscape Supply Inc	391	68,249	0.01
Skechers USA Inc	2,054	125,828	0.03
Southwest Airlines Co	2,807	81,936	0.02
Starbucks Corp	9,605	877,801	0.17
Tapestry Inc	3,399	161,385	0.03
Target Corp	10,315	1,827,921	0.36
Taylor Morrison Home Corp	2,976	185,018	0.04
Tempur Sealy International Inc	1,272	72,275	0.01
Tesla Inc	6,395	1,124,177	0.22
Texas Roadhouse Inc	448	69,203	0.01
Thor Industries Inc	1,417	166,271	0.03
TJX Cos Inc/The	8,503	862,374	0.17
Toll Brothers Inc	1,798	232,607	0.05
Tractor Supply Co	905	236,857	0.05
Travel + Leisure Co	2,088	102,228	0.02
Tri Pointe Homes Inc	2,992	115,671	0.02
Ulta Beauty Inc	346	180,916	0.04
Under Armour Inc - Class A	5,204	38,406	0.01
Under Armour Inc - Class C	5,594	39,941	0.01
United Airlines Holdings Inc	3,689	176,629	0.04
Urban Outfitters Inc	1,428	62,004	0.01
Vail Resorts Inc	453	100,942	0.02
VF Corp	18,127	278,068	0.06
Victoria's Secret & Co	3,587	69,516	0.01
Walgreens Boots Alliance Inc	69,991	1,518,105	0.30
Walmart Inc	74,603	4,488,863	0.89
Watsco Inc	315	136,071	0.03
WESCO International Inc	1,478	253,152	0.05
Whirlpool Corp	2,952	353,148	0.07
Williams-Sonoma Inc	718	227,987	0.05
WW Grainger Inc	260	264,498	0.05

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Consumer, Cyclical: 10.27% (30 September 2023: 9.83%) (continued)			
Wyndham Hotels & Resorts Inc	760	58,330	0.01
Wynn Resorts Ltd	879	89,860	0.02
Yum! Brands Inc	2,033	281,875	0.06
Total Consumer, Cyclical		51,682,890	10.27
Consumer, Non-cyclical: 20.21% (30 September 2023: 19.55%)			
Abbott Laboratories	14,963	1,700,695	0.34
AbbVie Inc	18,194	3,313,127	0.66
ABM Industries Inc	2,291	102,224	0.02
Acadia Healthcare Co Inc	983	77,873	0.02
Agilent Technologies Inc	1,580	229,906	0.05
Albertsons Cos Inc	21,402	458,859	0.09
Alight Inc	9,425	92,836	0.02
Align Technology Inc	392	128,545	0.03
Altria Group Inc	50,546	2,204,817	0.44
Amgen Inc	5,854	1,664,409	0.33
AMN Healthcare Services Inc	1,171	73,199	0.01
Andersons Inc/The	1,335	76,589	0.02
API Group Corp	2,252	88,436	0.02
Archer-Daniels-Midland Co	21,853	1,372,587	0.27
Automatic Data Processing Inc	2,495	623,101	0.12
Avantor Inc	8,595	219,774	0.04
Avery Dennison Corp	861	192,218	0.04
Avis Budget Group Inc	1,398	171,199	0.03
B&G Foods Inc	5,895	67,439	0.01
Baxter International Inc	8,554	365,598	0.07
Becton Dickinson & Co	3,045	753,485	0.15
Biogen Inc	2,953	636,755	0.13
BioMarin Pharmaceutical Inc	952	83,148	0.02
Bio-Rad Laboratories Inc	383	132,468	0.03
Block Inc	4,634	391,944	0.08
Booz Allen Hamilton Holding Corp	977	145,026	0.03
Boston Scientific Corp	7,379	505,388	0.10
Brink's Co/The	844	77,969	0.02
Bristol-Myers Squibb Co	38,737	2,100,708	0.42
Brown-Forman Corp	1,270	65,557	0.01
Bunge Global SA	6,168	632,343	0.13
Campbell Soup Co	4,089	181,756	0.04
Cardinal Health Inc	13,021	1,457,050	0.29
Catalent Inc	2,509	141,633	0.03
Cencora Inc	5,719	1,389,660	0.28
Centene Corp	19,959	1,566,382	0.31
Charles River Laboratories International Inc	464	125,721	0.03
Church & Dwight Co Inc	1,789	186,611	0.04
Cigna Group/The	6,196	2,250,325	0.45
Cintas Corp	369	253,514	0.05
Clarivate Plc	6,942	51,579	0.01
Clorox Co/The	1,547	236,861	0.05
Coca-Cola Co/The	40,507	2,478,218	0.49
Coca-Cola Europacific Partners Plc	2,971	207,821	0.04
Colgate-Palmolive Co	7,813	703,561	0.14
Conagra Brands Inc	13,560	401,918	0.08
Constellation Brands Inc	1,484	403,292	0.08
Cooper Cos Inc/The	1,292	131,086	0.03
CoreCivic Inc	4,501	70,261	0.01
Corpay Inc	526	162,292	0.03
Corteva Inc	8,974	517,531	0.10
CoStar Group Inc	1,691	163,351	0.03
CVS Health Corp	52,273	4,169,294	0.83
Danaher Corp	3,567	890,751	0.18
Darling Ingredients Inc	3,545	164,878	0.03
DaVita Inc	1,294	178,637	0.04
DENTSPLY SIRONA Inc	2,611	86,659	0.02
Dexcom Inc	553	76,701	0.02
Edwards Lifesciences Corp	2,309	220,648	0.04
Elanco Animal Health Inc	9,971	162,328	0.03

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Consumer, Non-cyclical: 20.21% (30 September 2023: 19.55%) (continued)			
Elevance Health Inc	3,783	1,961,637	0.39
Eli Lilly & Co	1,470	1,143,601	0.23
Encompass Health Corp	1,274	105,207	0.02
Enovis Corp	1,266	79,062	0.02
Envista Holdings Corp	4,705	100,593	0.02
Equifax Inc	627	167,735	0.03
Estee Lauder Cos Inc/The	1,983	305,679	0.06
Euronet Worldwide Inc	554	60,901	0.01
Exelixis Inc	2,947	69,932	0.01
Flowers Foods Inc	4,165	98,919	0.02
FTI Consulting Inc	351	73,812	0.02
Gartner Inc	220	104,867	0.02
GE HealthCare Technologies Inc	4,983	453,005	0.09
General Mills Inc	10,893	762,183	0.15
GEO Group Inc/The	6,311	89,111	0.02
Gilead Sciences Inc	22,032	1,613,844	0.32
Global Payments Inc	3,077	411,272	0.08
Graham Holdings Co	87	66,788	0.01
GXO Logistics Inc	2,426	130,422	0.03
H&R Block Inc	2,263	111,136	0.02
HCA Healthcare Inc	2,448	816,481	0.16
Helen of Troy Ltd	457	52,665	0.01
Henry Schein Inc	2,713	204,886	0.04
Herbalife Ltd	12,208	122,690	0.02
Herc Holdings Inc	458	77,081	0.02
Hershey Co/The	1,348	262,186	0.05
Hertz Global Holdings Inc	15,704	122,962	0.02
Hologic Inc	2,599	202,618	0.04
Hormel Foods Corp	6,086	212,341	0.04
Humana Inc	2,749	953,133	0.19
ICON Plc	684	229,790	0.05
IDEXX Laboratories Inc	148	79,910	0.02
Illumina Inc	899	123,451	0.02
Incyte Corp	1,525	86,879	0.02
Ingredion Inc	1,407	164,408	0.03
Insperty Inc	629	68,945	0.01
Intuitive Surgical Inc	793	316,478	0.06
IQVIA Holdings Inc	1,432	362,138	0.07
J M Smucker Co/The	2,289	288,116	0.06
Jazz Pharmaceuticals Plc	866	104,284	0.02
Johnson & Johnson	32,773	5,184,361	1.03
Kellanova	5,468	313,262	0.06
Keurig Dr Pepper Inc	15,041	461,307	0.09
Kimberly-Clark Corp	5,526	714,788	0.14
Kraft Heinz Co/The	23,647	872,574	0.17
Kroger Co/The	28,560	1,631,633	0.32
Laboratory Corp of America Holdings	1,315	287,275	0.06
Lamb Weston Holdings Inc	1,110	118,248	0.02
ManpowerGroup Inc	2,115	164,209	0.03
McCormick & Co Inc/MD	3,111	238,956	0.05
McKesson Corp	4,002	2,148,474	0.43
Medtronic Plc	21,849	1,904,140	0.38
Merck & Co Inc	22,505	2,969,535	0.59
Moderna Inc	5,670	604,195	0.12
Molina Healthcare Inc	868	356,600	0.07
Molson Coors Beverage Co	4,468	300,473	0.06
Mondelez International Inc	15,221	1,065,470	0.21
Monster Beverage Corp	3,137	185,961	0.04
Moody's Corp	648	254,683	0.05
Nomad Foods Ltd	4,189	81,937	0.02
Option Care Health Inc	1,657	55,576	0.01
Organon & Co	11,552	217,178	0.04
Owens & Minor Inc	4,206	116,548	0.02
Patterson Cos Inc	2,449	67,715	0.01
PayPal Holdings Inc	12,879	862,764	0.17

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Consumer, Non-cyclical: 20.21% (30 September 2023: 19.55%) (continued)			
PepsiCo Inc	15,860	2,775,659	0.55
Performance Food Group Co	4,861	362,825	0.07
Perrigo Co Plc	4,289	138,063	0.03
Pfizer Inc	160,785	4,461,784	0.89
Philip Morris International Inc	28,126	2,576,904	0.51
Post Holdings Inc	989	105,111	0.02
Premier Inc	2,820	62,322	0.01
Procter & Gamble Co/The	23,030	3,736,618	0.74
Quanta Services Inc	983	255,383	0.05
Quest Diagnostics Inc	2,326	309,614	0.06
QuidelOrtho Corp	2,402	115,152	0.02
Regeneron Pharmaceuticals Inc	701	674,705	0.13
ResMed Inc	819	162,187	0.03
Revvity Inc	1,500	157,500	0.03
Robert Half Inc	1,599	126,769	0.03
Royalty Pharma Plc	3,507	106,508	0.02
S&P Global Inc	1,826	776,872	0.15
Select Medical Holdings Corp	2,910	87,737	0.02
Service Corp International/US	1,731	128,458	0.03
Spectrum Brands Holdings Inc	730	64,977	0.01
Sprouts Farmers Market Inc	1,907	122,963	0.02
STERIS Plc	689	154,901	0.03
StoneCo Ltd	3,850	63,948	0.01
Stryker Corp	1,735	620,904	0.12
Sysco Corp	9,849	799,542	0.16
Teleflex Inc	388	87,754	0.02
Tenet Healthcare Corp	4,065	427,272	0.09
Thermo Fisher Scientific Inc	2,225	1,293,192	0.26
TransUnion	1,627	129,835	0.03
TreeHouse Foods Inc	1,924	74,940	0.02
Tyson Foods Inc	13,071	767,660	0.15
U-Haul Holding Co	119	8,037	0.00
U-Haul Holding Co - Non voting	1,548	103,221	0.02
United Natural Foods Inc	4,735	54,405	0.01
United Rentals Inc	696	501,893	0.10
United Therapeutics Corp	535	122,900	0.02
UnitedHealth Group Inc	9,715	4,806,011	0.96
Universal Corp/VA	1,129	58,392	0.01
Universal Health Services Inc	1,311	239,205	0.05
US Foods Holding Corp	7,144	385,562	0.08
Verisk Analytics Inc	521	122,815	0.02
Vertex Pharmaceuticals Inc	949	396,691	0.08
Vestis Corp	3,553	68,466	0.01
Viatis Inc	39,775	474,914	0.09
Waters Corp	240	82,615	0.02
West Pharmaceutical Services Inc	220	87,056	0.02
WEX Inc	345	81,948	0.02
WillScot Mobile Mini Holdings Corp	1,245	57,893	0.01
Zimmer Biomet Holdings Inc	2,323	306,590	0.06
Zoetis Inc	1,711	289,518	0.06
Total Consumer, Non-cyclical		101,693,742	20.21
Energy: 8.21% (30 September 2023: 7.72%)			
Alpha Metallurgical Resources Inc	173	57,292	0.01
Antero Midstream Corp	4,910	69,035	0.01
Antero Resources Corp	7,856	227,824	0.05
APA Corp	6,965	239,457	0.05
Arch Resources Inc	464	74,607	0.01
Baker Hughes Co	14,762	494,527	0.10
California Resources Corp	1,081	59,563	0.01
Callon Petroleum Co	2,389	85,431	0.02
Cheniere Energy Inc	1,742	280,950	0.06
Chesapeake Energy Corp	3,053	271,198	0.05
Chevron Corp	38,950	6,143,973	1.22
Chord Energy Corp	638	113,717	0.02
Civitas Resources Inc	1,421	107,868	0.02

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Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Energy: 8.21% (30 September 2023: 7.72%) (continued)			
CNX Resources Corp	4,127	97,892	0.02
ConocoPhillips	20,199	2,570,929	0.51
Coterra Energy Inc	15,401	429,380	0.09
Delek US Holdings Inc	4,553	139,959	0.03
Devon Energy Corp	13,918	698,405	0.14
Diamondback Energy Inc	2,307	457,178	0.09
DT Midstream Inc	1,899	116,029	0.02
EOG Resources Inc	10,940	1,398,570	0.28
EQT Corp	5,159	191,244	0.04
Equitrans Midstream Corp	10,213	127,560	0.03
Exxon Mobil Corp	91,484	10,634,100	2.11
First Solar Inc	823	138,922	0.03
Halliburton Co	11,882	468,388	0.09
Helmerich & Payne Inc	2,486	104,561	0.02
Hess Corp	2,076	316,881	0.06
HF Sinclair Corp	4,658	281,203	0.06
Kinder Morgan Inc	61,728	1,132,091	0.22
Marathon Oil Corp	13,587	385,056	0.08
Marathon Petroleum Corp	10,742	2,164,513	0.43
Matador Resources Co	1,266	84,531	0.02
Murphy Oil Corp	3,643	166,485	0.03
NOV Inc	6,910	134,883	0.03
Occidental Petroleum Corp	13,738	892,833	0.18
ONEOK Inc	9,026	723,614	0.14
Ovintiv Inc	5,259	272,942	0.05
Par Pacific Holdings Inc	1,529	56,665	0.01
PBF Energy Inc	6,424	369,830	0.07
Peabody Energy Corp	3,782	91,751	0.02
Phillips 66	12,031	1,965,144	0.39
Pioneer Natural Resources Co	4,041	1,060,762	0.21
Range Resources Corp	2,191	75,436	0.02
Schlumberger NV	16,759	918,561	0.18
SM Energy Co	2,430	121,135	0.02
SolarEdge Technologies Inc	701	49,757	0.01
Southwestern Energy Co	38,952	295,256	0.06
Sunrun Inc	6,210	81,848	0.02
Targa Resources Corp	2,944	329,699	0.07
TechnipFMC Plc	4,601	115,531	0.02
Transocean Ltd	33,192	208,446	0.04
Valero Energy Corp	12,988	2,216,922	0.44
Warrior Met Coal Inc	1,344	81,581	0.02
Williams Cos Inc/The	23,003	896,427	0.18
Total Energy		41,288,342	8.21
Financial: 22.77% (30 September 2023: 21.62%)			
AerCap Holdings NV	5,050	438,895	0.09
Affiliated Managers Group Inc	660	110,530	0.02
Aflac Inc	10,107	867,787	0.17
AGNC Investment Corp	14,155	140,134	0.03
Agree Realty Corp	1,242	70,943	0.01
Air Lease Corp	3,084	158,641	0.03
Alexandria Real Estate Equities Inc	3,140	404,777	0.08
Allstate Corp/The	5,607	970,067	0.19
Ally Financial Inc	11,913	483,549	0.10
American Equity Investment Life Holding Co	2,202	123,796	0.03
American Express Co	5,539	1,261,175	0.25
American Financial Group Inc/OH	2,099	286,472	0.06
American Homes 4 Rent	3,396	124,905	0.03
American International Group Inc	21,978	1,718,020	0.34
American Tower Corp	4,195	828,890	0.17
Americold Realty Trust Inc	4,127	102,845	0.02
Ameriprise Financial Inc	967	423,971	0.08
Ameris Bancorp	1,323	64,007	0.01
Annaly Capital Management Inc	13,983	275,325	0.06
Anywhere Real Estate Inc	8,218	50,787	0.01
Aon Plc	1,018	339,727	0.07

Invesco FTSE RAFI US 1000 UCITS ETF
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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Financial: 22.77% (30 September 2023: 21.62%) (continued)			
Apartment Income REIT Corp	2,877	93,416	0.02
Apollo Commercial Real Estate Finance Inc	5,914	65,882	0.01
Apollo Global Management Inc	1,522	171,149	0.03
Apple Hospitality REIT Inc	4,928	80,721	0.02
Arbor Realty Trust Inc	4,847	64,223	0.01
Arch Capital Group Ltd	3,955	365,600	0.07
Ares Management Corp	497	66,091	0.01
Arthur J Gallagher & Co	1,266	316,551	0.06
Artisan Partners Asset Management Inc	1,481	67,785	0.01
Associated Banc-Corp	4,679	100,645	0.02
Assurant Inc	1,062	199,911	0.04
Assured Guaranty Ltd	1,092	95,277	0.02
Atlantic Union Bankshares Corp	1,791	63,240	0.01
AvalonBay Communities Inc	1,967	364,996	0.07
Axis Capital Holdings Ltd	1,799	116,971	0.02
Bank of America Corp	162,608	6,166,095	1.23
Bank of New York Mellon Corp/The	19,036	1,096,854	0.22
Bank OZK	2,482	112,832	0.02
BankUnited Inc	2,802	78,456	0.02
Berkshire Hathaway Inc - Class A	5	3,172,200	0.63
Berkshire Hathaway Inc - Class B	19,979	8,401,569	1.67
BlackRock Inc	1,709	1,424,793	0.28
Blackstone Inc	4,005	526,137	0.11
Blackstone Mortgage Trust Inc	6,506	129,534	0.03
BOK Financial Corp	664	61,088	0.01
Boston Properties Inc	4,255	277,894	0.06
Brandywine Realty Trust	14,615	70,152	0.01
Bread Financial Holdings Inc	4,139	154,136	0.03
Brighthouse Financial Inc	2,765	142,508	0.03
Brixmor Property Group Inc	5,199	121,917	0.02
Brown & Brown Inc	1,318	115,378	0.02
Cadence Bank	3,442	99,818	0.02
Camden Property Trust	1,640	161,376	0.03
Capital One Financial Corp	12,284	1,828,965	0.36
Carlyle Group Inc/The	3,236	151,801	0.03
Cathay General Bancorp	1,659	62,760	0.01
Cboe Global Markets Inc	555	101,970	0.02
CBRE Group Inc	5,132	499,036	0.10
Charles Schwab Corp/The	12,468	901,935	0.18
Chimera Investment Corp	12,874	59,349	0.01
Chubb Ltd	5,696	1,476,004	0.29
Cincinnati Financial Corp	2,845	353,264	0.07
Citigroup Inc	91,044	5,757,623	1.14
Citizens Financial Group Inc	18,277	663,272	0.13
CME Group Inc	3,507	755,022	0.15
CNO Financial Group Inc	3,895	107,035	0.02
Coinbase Global Inc	480	127,258	0.03
Columbia Banking System Inc	3,424	66,254	0.01
Comerica Inc	4,493	247,070	0.05
Commerce Bancshares Inc/MO	1,643	87,408	0.02
COPT Defense Properties	2,628	63,519	0.01
Corebridge Financial Inc	10,346	297,241	0.06
Cousins Properties Inc	4,432	106,545	0.02
Credicorp Ltd	1,432	242,624	0.05
Crown Castle Inc	6,249	661,332	0.13
CubeSmart	2,366	106,990	0.02
Cullen/Frost Bankers Inc	947	106,604	0.02
Cushman & Wakefield Plc	8,981	93,941	0.02
DiamondRock Hospitality Co	6,707	64,454	0.01
Digital Realty Trust Inc	3,956	569,822	0.11
Discover Financial Services	6,176	809,612	0.16
Douglas Emmett Inc	6,757	93,720	0.02
East West Bancorp Inc	2,282	180,529	0.04
EastGroup Properties Inc	310	55,729	0.01
Enstar Group Ltd	245	76,136	0.02

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Financial: 22.77% (30 September 2023: 21.62%) (continued)			
EPR Properties	1,815	77,047	0.02
Equinix Inc	576	475,390	0.10
Equitable Holdings Inc	6,265	238,133	0.05
Equity LifeStyle Properties Inc	1,531	98,596	0.02
Equity Residential	6,106	385,350	0.08
Essent Group Ltd	1,574	93,669	0.02
Essex Property Trust Inc	869	212,740	0.04
Evercore Inc	448	86,280	0.02
Everest Group Ltd	677	269,107	0.05
Extra Space Storage Inc	1,255	184,485	0.04
Federal Realty Investment Trust	1,203	122,850	0.02
Fidelity National Financial Inc	5,947	315,786	0.06
Fifth Third Bancorp	16,395	610,058	0.12
First American Financial Corp	3,280	200,244	0.04
First Citizens BancShares Inc/NC	80	130,800	0.03
First Financial Bancorp	2,575	57,731	0.01
First Hawaiian Inc	3,695	81,142	0.02
First Horizon Corp	14,553	224,116	0.05
First Industrial Realty Trust Inc	1,084	56,953	0.01
First Interstate BancSystem Inc	2,236	60,842	0.01
FNB Corp/PA	9,670	136,347	0.03
Franklin Resources Inc	9,048	254,339	0.05
Fulton Financial Corp	4,321	68,661	0.01
Gaming and Leisure Properties Inc	3,293	151,708	0.03
Genworth Financial Inc	18,304	117,695	0.02
Glacier Bancorp Inc	2,125	85,595	0.02
Globe Life Inc	1,288	149,885	0.03
Goldman Sachs Group Inc/The	7,171	2,995,255	0.60
Hancock Whitney Corp	2,056	94,658	0.02
Hanover Insurance Group Inc/The	732	99,676	0.02
Hartford Financial Services Group Inc/The	6,553	675,287	0.13
Healthcare Realty Trust Inc	10,297	145,703	0.03
Healthpeak Properties Inc	17,516	328,425	0.07
Highwoods Properties Inc	3,918	102,573	0.02
Home BancShares Inc/AR	3,266	80,246	0.02
Host Hotels & Resorts Inc	11,289	233,456	0.05
Hudson Pacific Properties Inc	12,083	77,935	0.02
Huntington Bancshares Inc/OH	36,947	515,411	0.10
Independence Realty Trust Inc	3,899	62,891	0.01
Independent Bank Corp	1,109	57,690	0.01
Intercontinental Exchange Inc	4,162	571,984	0.11
Invesco Ltd	17,075	283,274	0.06
Invitation Homes Inc	7,450	265,294	0.05
Iron Mountain Inc	4,000	320,840	0.06
Jackson Financial Inc	5,047	333,809	0.07
Janus Henderson Group Plc	3,980	130,902	0.03
JBG SMITH Properties	4,153	66,656	0.01
Jefferies Financial Group Inc	5,247	231,393	0.05
Jones Lang LaSalle Inc	1,284	250,496	0.05
JPMorgan Chase & Co	49,423	9,899,427	1.97
Kemper Corp	1,634	101,177	0.02
KeyCorp	32,337	511,248	0.10
Kilroy Realty Corp	3,642	132,678	0.03
Kimco Realty Corp	10,962	214,965	0.04
Kite Realty Group Trust	3,434	74,449	0.02
KKR & Co Inc	4,589	461,562	0.09
Lamar Advertising Co	1,181	141,023	0.03
Lazard Inc	2,921	122,302	0.02
Lincoln National Corp	10,245	327,123	0.07
Loews Corp	4,021	314,804	0.06
LPL Financial Holdings Inc	543	143,461	0.03
LXP Industrial Trust	6,493	58,567	0.01
M&T Bank Corp	4,042	587,868	0.12
Macerich Co/The	6,718	115,751	0.02
Markel Group Inc	256	389,499	0.08

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Financial: 22.77% (30 September 2023: 21.62%) (continued)			
Marsh & McLennan Cos Inc	3,246	668,611	0.13
Mastercard Inc	1,817	875,013	0.17
Medical Properties Trust Inc	57,259	269,117	0.05
MetLife Inc	18,789	1,392,453	0.28
MFA Financial Inc	5,614	64,056	0.01
MGIC Investment Corp	4,774	106,747	0.02
Mid-America Apartment Communities Inc	1,715	225,660	0.05
Moelis & Co	1,096	62,220	0.01
Morgan Stanley	23,786	2,239,690	0.45
Mr Cooper Group Inc	1,663	129,631	0.03
Nasdaq Inc	2,429	153,270	0.03
Navient Corp	5,571	96,935	0.02
New York Community Bancorp Inc	41,514	133,675	0.03
NNN REIT Inc	2,697	115,270	0.02
Northern Trust Corp	4,976	442,466	0.09
Old National Bancorp/IN	6,100	106,201	0.02
Old Republic International Corp	8,432	259,031	0.05
Omega Healthcare Investors Inc	3,782	119,776	0.02
OneMain Holdings Inc	5,287	270,113	0.05
Outfront Media Inc	4,673	78,460	0.02
Pacific Premier Bancorp Inc	2,589	62,136	0.01
Park Hotels & Resorts Inc	9,324	163,077	0.03
PennyMac Financial Services Inc	640	58,298	0.01
PennyMac Mortgage Investment Trust	4,152	60,951	0.01
Phillips Edison & Co Inc	1,626	58,325	0.01
Pinnacle Financial Partners Inc	1,231	105,718	0.02
PNC Financial Services Group Inc/The	9,557	1,544,411	0.31
Popular Inc	1,659	146,141	0.03
PotlatchDeltic Corp	2,002	94,134	0.02
Primerica Inc	363	91,824	0.02
Principal Financial Group Inc	6,463	557,822	0.11
Progressive Corp/The	5,226	1,080,841	0.22
Prologis Inc	7,218	939,928	0.19
Prosperity Bancshares Inc	1,998	131,428	0.03
Prudential Financial Inc	10,025	1,176,935	0.23
Public Storage	1,197	347,202	0.07
Radian Group Inc	3,466	116,007	0.02
Raymond James Financial Inc	2,243	288,046	0.06
Rayonier Inc	1,923	63,921	0.01
Realty Income Corp	9,275	501,777	0.10
Regency Centers Corp	2,800	169,568	0.03
Regions Financial Corp	25,525	537,046	0.11
Reinsurance Group of America Inc	1,447	279,097	0.06
RenaissanceRe Holdings Ltd	450	105,763	0.02
Rexford Industrial Realty Inc	1,926	96,878	0.02
Rithm Capital Corp	20,014	223,356	0.04
RLI Corp	431	63,991	0.01
RLJ Lodging Trust	5,820	68,792	0.01
Sabra Health Care REIT Inc	6,509	96,138	0.02
SBA Communications Corp	508	110,084	0.02
SEI Investments Co	930	66,867	0.01
Selective Insurance Group Inc	715	78,057	0.02
Simmons First National Corp	3,642	70,873	0.01
Simon Property Group Inc	3,687	576,979	0.12
SL Green Realty Corp	2,966	163,516	0.03
SLM Corp	4,790	104,374	0.02
SoFi Technologies Inc	9,396	68,591	0.01
SouthState Corp	1,204	102,376	0.02
STAG Industrial Inc	1,965	75,535	0.02
Starwood Property Trust Inc	10,693	217,389	0.04
State Street Corp	9,074	701,602	0.14
Stifel Financial Corp	1,641	128,277	0.03
Sun Communities Inc	1,571	201,999	0.04
Synchrony Financial	18,840	812,381	0.16
Synovus Financial Corp	3,767	150,906	0.03

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Financial: 22.77% (30 September 2023: 21.62%) (continued)			
T Rowe Price Group Inc	4,253	518,526	0.10
Texas Capital Bancshares Inc	1,327	81,677	0.02
Travelers Cos Inc/The	5,058	1,164,048	0.23
Truist Financial Corp	41,886	1,632,716	0.33
UDR Inc	4,566	170,814	0.03
UMB Financial Corp	827	71,941	0.01
United Bankshares Inc/WV	3,051	109,195	0.02
United Community Banks Inc/GA	2,211	58,193	0.01
Uniti Group Inc	11,887	70,133	0.01
Unum Group	6,252	335,482	0.07
US Bancorp	40,745	1,821,301	0.36
Valley National Bancorp	14,466	115,149	0.02
Ventas Inc	9,545	415,589	0.08
VICI Properties Inc	12,335	367,460	0.07
Visa Inc	4,438	1,238,557	0.25
Vornado Realty Trust	7,550	217,213	0.04
Voya Financial Inc	2,216	163,807	0.03
W R Berkley Corp	2,325	205,623	0.04
Webster Financial Corp	3,321	168,607	0.03
Wells Fargo & Co	96,259	5,579,172	1.11
Welltower Inc	6,513	608,575	0.12
Western Alliance Bancorp	1,966	126,198	0.03
Western Union Co/The	14,288	199,746	0.04
Weyerhaeuser Co	15,632	561,345	0.11
Willis Towers Watson Plc	1,228	337,700	0.07
Wintrust Financial Corp	1,071	111,802	0.02
WP Carey Inc	3,604	203,410	0.04
XP Inc	2,414	61,943	0.01
Zions Bancorp NA	4,302	186,707	0.04
Total Financial		114,600,950	22.77
Industrial: 9.10% (30 September 2023: 9.10%)			
3M Co	17,128	1,816,767	0.36
A O Smith Corp	963	86,150	0.02
Acuity Brands Inc	319	85,725	0.02
AECOM	2,449	240,198	0.05
AGCO Corp	1,580	194,372	0.04
Allegion plc	624	84,059	0.02
AMETEK Inc	1,275	233,197	0.05
Amphenol Corp	3,055	352,394	0.07
Applied Industrial Technologies Inc	258	50,968	0.01
AptarGroup Inc	705	101,442	0.02
ArcBest Corp	395	56,287	0.01
Arrow Electronics Inc	3,784	489,877	0.10
Atkore Inc	549	104,508	0.02
Avnet Inc	3,635	180,223	0.04
Ball Corp	3,989	268,699	0.05
Berry Global Group Inc	3,513	212,466	0.04
Boeing Co/The	4,469	862,472	0.17
Boise Cascade Co	880	134,966	0.03
Builders FirstSource Inc	1,663	346,819	0.07
BWX Technologies Inc	665	68,242	0.01
Carlisle Cos Inc	410	160,658	0.03
Carrier Global Corp	8,167	474,748	0.09
Caterpillar Inc	4,737	1,735,779	0.35
CH Robinson Worldwide Inc	3,735	284,383	0.06
Chart Industries Inc	451	74,289	0.01
Clean Harbors Inc	458	92,200	0.02
CNH Industrial NV	27,245	353,095	0.07
Cognex Corp	1,500	63,630	0.01
Coherent Corp	1,825	110,631	0.02
Crane Co	555	74,997	0.02
Crown Holdings Inc	2,411	191,096	0.04
CSX Corp	20,730	768,461	0.15
Curtiss-Wright Corp	288	73,711	0.01
Daseke Inc	7,208	59,826	0.01

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Industrial: 9.10% (30 September 2023: 9.10%) (continued)			
Deere & Co	3,003	1,233,452	0.25
Donaldson Co Inc	1,120	83,642	0.02
Dover Corp	1,414	250,547	0.05
Dycom Industries Inc	535	76,789	0.02
Eaton Corp Plc	2,771	866,436	0.17
EMCOR Group Inc	479	167,746	0.03
Emerson Electric Co	6,229	706,493	0.14
EnerSys	601	56,770	0.01
Esab Corp	658	72,755	0.01
Expeditors International of Washington Inc	1,802	219,069	0.04
FedEx Corp	5,708	1,653,836	0.33
Flex Ltd	10,935	312,850	0.06
Flowserve Corp	2,023	92,411	0.02
Fluor Corp	2,964	125,318	0.03
Fortive Corp	2,362	203,179	0.04
Fortune Brands Innovations Inc	1,602	135,641	0.03
Garmin Ltd	1,676	249,506	0.05
GATX Corp	633	84,841	0.02
Generac Holdings Inc	807	101,795	0.02
General Dynamics Corp	3,342	944,082	0.19
General Electric Co	6,923	1,215,194	0.24
Graco Inc	1,001	93,553	0.02
Graphic Packaging Holding Co	5,815	169,682	0.03
Greif Inc	1,032	71,260	0.01
HEICO Corp	124	23,684	0.00
HEICO Corp - Class A	226	34,790	0.01
Honeywell International Inc	6,956	1,427,719	0.28
Howmet Aerospace Inc	2,164	148,083	0.03
Hub Group Inc	1,885	81,470	0.02
Hubbell Inc	384	159,379	0.03
Huntington Ingalls Industries Inc	656	191,204	0.04
IDEX Corp	526	128,355	0.03
Illinois Tool Works Inc	2,486	667,068	0.13
Ingersoll Rand Inc	1,802	171,100	0.03
ITT Inc	665	90,460	0.02
Jabil Inc	2,266	303,531	0.06
Jacobs Solutions Inc	1,516	233,055	0.05
JB Hunt Transport Services Inc	809	161,193	0.03
JELD-WEN Holding Inc	3,366	71,460	0.01
Johnson Controls International plc	11,650	760,978	0.15
Kennametal Inc	2,363	58,933	0.01
Keysight Technologies Inc	1,053	164,668	0.03
Kirby Corp	946	90,173	0.02
Knife River Corp	802	65,026	0.01
Knight-Swift Transportation Holdings Inc	3,143	172,928	0.03
L3Harris Technologies Inc	2,555	544,470	0.11
Landstar System Inc	487	93,874	0.02
Lennox International Inc	179	87,488	0.02
Lincoln Electric Holdings Inc	331	84,551	0.02
Littelfuse Inc	252	61,072	0.01
Lockheed Martin Corp	3,461	1,574,305	0.31
Louisiana-Pacific Corp	1,109	93,056	0.02
Martin Marietta Materials Inc	382	234,525	0.05
Masco Corp	2,218	174,956	0.04
MasTec Inc	1,778	165,799	0.03
Masterbrand Inc	3,781	70,856	0.01
MDU Resources Group Inc	5,020	126,504	0.03
Mettler-Toledo International Inc	79	105,172	0.02
Middleby Corp/The	738	118,663	0.02
Mohawk Industries Inc	2,131	278,927	0.06
Mueller Industries Inc	1,374	74,100	0.01
Nordson Corp	323	88,676	0.02
Norfolk Southern Corp	2,704	689,168	0.14
Northrop Grumman Corp	1,849	885,042	0.18
nVent Electric Plc	1,385	104,429	0.02

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Industrial: 9.10% (30 September 2023: 9.10%) (continued)			
O-I Glass Inc	7,234	120,012	0.02
Old Dominion Freight Line Inc	646	141,674	0.03
Oshkosh Corp	1,311	163,495	0.03
Otis Worldwide Corp	3,066	304,362	0.06
Owens Corning	1,410	235,188	0.05
Packaging Corp of America	1,406	266,831	0.05
Parker-Hannifin Corp	825	458,527	0.09
Pentair Plc	1,502	128,331	0.03
Plexus Corp	639	60,590	0.01
Regal Rexnord Corp	908	163,531	0.03
Republic Services Inc	1,626	311,281	0.06
Rockwell Automation Inc	918	267,441	0.05
RTX Corp	21,546	2,101,381	0.42
RXO Inc	2,563	56,053	0.01
Ryder System Inc	2,141	257,327	0.05
Saia Inc	122	71,370	0.01
Sanmina Corp	2,012	125,106	0.03
Sealed Air Corp	3,053	113,572	0.02
Sensata Technologies Holding Plc	2,957	108,640	0.02
Silgan Holdings Inc	1,779	86,388	0.02
Snap-on Inc	689	204,096	0.04
Sonoco Products Co	2,502	144,716	0.03
Stanley Black & Decker Inc	4,324	423,449	0.08
Stericycle Inc	1,537	81,077	0.02
TD SYNnex Corp	1,862	210,592	0.04
TE Connectivity Ltd	3,428	497,883	0.10
Teledyne Technologies Inc	456	195,770	0.04
Terex Corp	1,033	66,525	0.01
Textron Inc	2,763	265,055	0.05
Timken Co/The	1,095	95,736	0.02
TopBuild Corp	233	102,690	0.02
Toro Co/The	954	87,415	0.02
Trane Technologies Plc	1,347	404,369	0.08
TransDigm Group Inc	288	354,701	0.07
Trimble Inc	2,033	130,844	0.03
Trinity Industries Inc	2,734	76,142	0.02
TTM Technologies Inc	3,598	56,309	0.01
UFP Industries Inc	899	110,586	0.02
Union Pacific Corp	5,753	1,414,835	0.28
United Parcel Service Inc	13,192	1,960,727	0.39
Valmont Industries Inc	288	65,745	0.01
Veralto Corp	1,201	106,481	0.02
Vertiv Holdings Co	894	73,013	0.01
Vishay Intertechnology Inc	2,983	67,654	0.01
Vontier Corp	1,842	83,553	0.02
Vulcan Materials Co	837	228,434	0.05
Waste Management Inc	3,084	657,355	0.13
Werner Enterprises Inc	1,907	74,602	0.02
Westinghouse Air Brake Technologies Corp	1,699	247,510	0.05
Westrock Co	10,300	509,335	0.10
Woodward Inc	468	72,128	0.01
World Kinect Corp	3,557	94,083	0.02
XPO Inc	784	95,672	0.02
Xylem Inc/NY	1,281	165,556	0.03
ZIM Integrated Shipping Services Ltd	27,861	281,953	0.06
Total Industrial		45,782,763	9.10
Technology: 11.02% (30 September 2023: 12.94%)			
Accenture Plc	3,751	1,300,134	0.26
Adobe Inc	1,173	591,896	0.12
Advanced Micro Devices Inc	5,876	1,060,559	0.21
Akamai Technologies Inc	1,434	155,962	0.03
Amdocs Ltd	1,531	138,356	0.03
Amkor Technology Inc	2,160	69,638	0.01
Analog Devices Inc	4,264	843,377	0.17
ANSYS Inc	378	131,226	0.03

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Technology: 11.02% (30 September 2023: 12.94%) (continued)			
Apple Inc	54,712	9,382,014	1.86
Applied Materials Inc	3,612	744,903	0.15
ASGN Inc	828	86,741	0.02
Aspen Technology Inc	437	93,203	0.02
Autodesk Inc	364	94,793	0.02
Broadcom Inc	1,599	2,119,331	0.42
Broadridge Financial Solutions Inc	787	161,225	0.03
CACI International Inc	367	139,031	0.03
Cadence Design Systems Inc	394	122,644	0.02
Check Point Software Technologies Ltd	559	91,682	0.02
Cognizant Technology Solutions Corp	6,734	493,535	0.10
Concentrix Corp	751	49,731	0.01
Diodes Inc	825	58,162	0.01
DXC Technology Co	11,550	244,976	0.05
Electronic Arts Inc	1,492	197,944	0.04
Entegris Inc	666	93,600	0.02
EPAM Systems Inc	311	85,886	0.02
Fidelity National Information Services Inc	9,239	685,349	0.14
Fiserv Inc	5,598	894,672	0.18
Fortinet Inc	826	56,424	0.01
Genpact Ltd	2,469	81,354	0.02
Hewlett Packard Enterprise Co	48,392	857,990	0.17
HP Inc	27,962	845,012	0.17
Insight Enterprises Inc	589	109,271	0.02
Intel Corp	97,597	4,310,859	0.86
International Business Machines Corp	13,683	2,612,906	0.52
Intuit Inc	711	462,150	0.09
Jack Henry & Associates Inc	423	73,488	0.01
KBR Inc	1,693	107,776	0.02
KLA Corp	436	304,577	0.06
Kyndryl Holdings Inc	10,570	230,003	0.05
Lam Research Corp	535	519,790	0.10
Leidos Holdings Inc	1,946	255,101	0.05
Lumentum Holdings Inc	1,307	61,886	0.01
Marvell Technology Inc	3,907	276,928	0.06
Maximus Inc	897	75,258	0.02
Microchip Technology Inc	4,033	361,800	0.07
Micron Technology Inc	16,981	2,001,890	0.40
Microsoft Corp	23,680	9,962,650	1.98
MKS Instruments Inc	832	110,656	0.02
MSCI Inc	197	110,409	0.02
NCR Voyix Corp	4,459	56,317	0.01
NetApp Inc	2,514	263,895	0.05
NVIDIA Corp	970	876,453	0.17
NXP Semiconductors NV	1,878	465,312	0.09
ON Semiconductor Corp	3,157	232,197	0.05
Oracle Corp	9,394	1,179,980	0.23
Paychex Inc	2,692	330,578	0.07
PTC Inc	362	68,396	0.01
Qorvo Inc	1,377	158,121	0.03
QUALCOMM Inc	10,248	1,734,986	0.34
Roper Technologies Inc	614	344,356	0.07
Salesforce Inc	4,037	1,215,864	0.24
Science Applications International Corp	732	95,445	0.02
Seagate Technology Holdings Plc	3,798	353,404	0.07
ServiceNow Inc	193	147,143	0.03
Skyworks Solutions Inc	2,275	246,428	0.05
Snowflake Inc	343	55,429	0.01
SS&C Technologies Holdings Inc	2,682	172,640	0.03
Super Micro Computer Inc	73	73,732	0.01
Synopsys Inc	311	177,736	0.04
Take-Two Interactive Software Inc	1,285	190,810	0.04
Teradyne Inc	1,021	115,199	0.02
Texas Instruments Inc	9,004	1,568,587	0.31
Twilio Inc	2,614	159,846	0.03

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.97% (30 September 2023: 99.94%) (continued)			
Technology: 11.02% (30 September 2023: 12.94%) (continued)			
Tyler Technologies Inc	154	65,452	0.01
Veeva Systems Inc	350	81,092	0.02
Western Digital Corp	8,825	602,218	0.12
Workday Inc	306	83,462	0.02
Xerox Holdings Corp	8,315	148,839	0.03
Zebra Technologies Corp	509	153,433	0.03
Zoom Video Communications Inc	1,819	118,908	0.02
Total Technology		55,455,006	11.02
Utilities: 4.47% (30 September 2023: 3.95%)			
AES Corp/The	20,593	369,232	0.07
ALLETE Inc	1,456	86,836	0.02
Alliant Energy Corp	4,983	251,143	0.05
Ameren Corp	5,626	416,099	0.08
American Electric Power Co Inc	11,916	1,025,968	0.20
American Water Works Co Inc	2,277	278,272	0.05
Atmos Energy Corp	2,143	254,738	0.05
Avangrid Inc	2,746	100,064	0.02
Avista Corp	2,395	83,873	0.02
Black Hills Corp	2,023	110,456	0.02
CenterPoint Energy Inc	13,452	383,247	0.08
CMS Energy Corp	5,794	349,610	0.07
Consolidated Edison Inc	8,627	783,418	0.16
Constellation Energy Corp	3,240	598,914	0.12
Dominion Energy Inc	25,477	1,253,214	0.25
DTE Energy Co	4,479	502,275	0.10
Duke Energy Corp	19,724	1,907,508	0.38
Edison International	9,100	643,643	0.13
Entergy Corp	5,580	589,694	0.12
Essential Utilities Inc	3,832	141,976	0.03
Eversource Energy	6,551	349,692	0.07
Eversource Energy	9,340	558,252	0.11
Exelon Corp	28,190	1,059,098	0.21
FirstEnergy Corp	13,748	530,948	0.11
Hawaiian Electric Industries Inc	8,189	92,290	0.02
IDACORP Inc	1,050	97,535	0.02
National Fuel Gas Co	2,165	116,304	0.02
New Jersey Resources Corp	1,942	83,331	0.02
NextEra Energy Inc	27,465	1,755,288	0.35
NiSource Inc	9,422	260,613	0.05
Northwestern Energy Group Inc	1,749	89,077	0.02
NRG Energy Inc	6,344	429,425	0.08
OGE Energy Corp	5,439	186,558	0.04
ONE Gas Inc	1,464	94,472	0.02
PG&E Corp	29,576	495,694	0.10
Pinnacle West Capital Corp	3,542	264,694	0.05
PNM Resources Inc	2,264	85,217	0.02
Portland General Electric Co	2,766	116,172	0.02
PPL Corp	22,382	616,176	0.12
Public Service Enterprise Group Inc	9,509	635,011	0.13
Sempra	11,525	827,841	0.16
Southern Co/The	22,742	1,631,511	0.32
Southwest Gas Holdings Inc	1,624	123,635	0.02
Spire Inc	1,561	95,799	0.02
UGI Corp	10,643	261,179	0.05
Vistra Corp	5,842	406,895	0.08
WEC Energy Group Inc	6,195	508,733	0.10
Xcel Energy Inc	11,413	613,449	0.12
Total Utilities		22,515,069	4.47
Total Equities		503,034,332	99.97
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		503,034,332	99.97

Invesco FTSE RAFI US 1000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other transferable securities			
Equities: 0.00% (30 September 2023: 0.00%)			
Communications: 0.00% (30 September 2023: 0.00%)			
ESC GCI Liberty Inc SR*	469	-	-
Total Communications		-	-
Total Equities		-	-
Total other transferable securities		-	-
Financial assets at fair value through profit or loss		503,034,332	99.97
Current assets (30 September 2023: 0.15%)		590,339	0.11
Total assets		503,624,671	100.08
Current liabilities (30 September 2023: (0.09%))		(427,263)	(0.08)
Net assets attributable to holders of redeemable participating Shares		503,197,408	100.00
*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.			
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.88
Other transferable securities			0.00
Other assets			0.12
			100.00

Invesco S&P 500 High Dividend Low Volatility UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.78% (30 September 2023: 99.97%)			
Basic Materials: 6.74% (30 September 2023: 9.15%)			
Dow Inc	166,521	9,646,562	2.24
International Paper Co	244,916	9,556,622	2.22
LyondellBasell Industries NV	96,299	9,849,462	2.28
Total Basic Materials		29,052,646	6.74
Communications: 8.65% (30 September 2023: 6.14%)			
AT&T Inc	686,684	12,085,638	2.80
Corning Inc	209,705	6,911,877	1.60
Omnicom Group Inc	62,863	6,082,624	1.41
Verizon Communications Inc	291,781	12,243,131	2.84
Total Communications		37,323,270	8.65
Consumer, Cyclical: 2.11% (30 September 2023: 4.08%)			
Best Buy Co Inc	111,004	9,105,658	2.11
Total Consumer, Cyclical		9,105,658	2.11
Consumer, Non-cyclical: 25.98% (30 September 2023: 24.22%)			
AbbVie Inc	40,279	7,334,806	1.70
Altria Group Inc	303,081	13,220,393	3.06
Bristol-Myers Squibb Co	153,146	8,305,108	1.93
Conagra Brands Inc	279,376	8,280,705	1.92
General Mills Inc	94,395	6,604,818	1.53
Gilead Sciences Inc	80,626	5,905,854	1.37
Hormel Foods Corp	195,119	6,807,702	1.58
Kellanova	135,531	7,764,571	1.80
Kimberly-Clark Corp	56,980	7,370,363	1.71
Kraft Heinz Co/The	203,466	7,507,895	1.74
Medtronic Plc	68,226	5,945,896	1.38
Pfizer Inc	348,159	9,661,412	2.24
Philip Morris International Inc	104,093	9,537,001	2.21
Viatis Inc	654,798	7,818,288	1.81
Total Consumer, Non-cyclical		112,064,812	25.98
Energy: 11.18% (30 September 2023: 11.55%)			
Chevron Corp	48,381	7,631,619	1.77
Exxon Mobil Corp	63,987	7,437,849	1.73
Kinder Morgan Inc	653,802	11,990,729	2.78
ONEOK Inc	136,791	10,966,534	2.54
Williams Cos Inc/The	261,492	10,190,343	2.36
Total Energy		48,217,074	11.18
Financial: 16.09% (30 September 2023: 18.28%)			
Crown Castle Inc	89,142	9,433,898	2.19
Equity Residential	127,679	8,057,822	1.87
Federal Realty Investment Trust	72,037	7,356,418	1.70
Prudential Financial Inc	79,662	9,352,319	2.17
Realty Income Corp	167,747	9,075,113	2.10
Simon Property Group Inc	63,916	10,002,215	2.32
UDR Inc	202,020	7,557,568	1.75
VICI Properties Inc	288,214	8,585,895	1.99
Total Financial		69,421,248	16.09
Industrial: 6.17% (30 September 2023: 7.60%)			
3M Co	101,923	10,810,973	2.51
Arcor Plc	950,171	9,036,126	2.09
United Parcel Service Inc	45,575	6,773,812	1.57
Total Industrial		26,620,911	6.17
Technology: 3.24% (30 September 2023: 2.23%)			
HP Inc	206,952	6,254,089	1.45
International Business Machines Corp	40,356	7,706,382	1.79
Total Technology		13,960,471	3.24
Utilities: 19.62% (30 September 2023: 16.72%)			
American Electric Power Co Inc	93,316	8,034,508	1.86
Dominion Energy Inc	222,795	10,959,286	2.54
Duke Energy Corp	76,627	7,410,597	1.72
Edison International	111,198	7,865,035	1.82
Entergy Corp	76,402	8,074,163	1.87

Invesco S&P 500 High Dividend Low Volatility UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets	
Equities: 99.78% (30 September 2023: 99.97%) (continued)				
Utilities: 19.62% (30 September 2023: 16.72%) (continued)				
Evergy Inc	166,693	8,898,072	2.06	
Eversource Energy	142,487	8,516,448	1.98	
Exelon Corp	203,794	7,656,541	1.78	
FirstEnergy Corp	207,523	8,014,538	1.86	
Pinnacle West Capital Corp	122,808	9,177,442	2.13	
Total Utilities		84,606,630	19.62	
Total Equities		430,372,720	99.78	
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		430,372,720	99.78	
Total Value of Investments		430,372,720	99.78	
Details of Forward Foreign Exchange Contracts: 0.00% (30 September 2023: 0.00%)				
	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy 192,981 USD to Sell 169,714 CHF	03/04/2024	BNY Mellon	4,555	0.00
Total unrealised gain on open forward foreign exchange contracts			4,555	0.00
Financial assets at fair value through profit or loss			430,377,275	99.78
Current assets (30 September 2023: 0.20%)			1,254,914	0.29
Total assets			431,632,189	100.07
Details of Forward Foreign Exchange Contracts: (0.01%) (30 September 2023: (0.03%))				
	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy 1,532,526 CHF to Sell 1,746,236 USD	03/04/2024	BNY Mellon	(44,738)	(0.01)
Total unrealised loss on open forward foreign exchange contracts			(44,738)	(0.01)
Financial liabilities at fair value through profit or loss			(44,738)	(0.01)
Current liabilities (30 September 2023: (0.14%))			(261,060)	(0.06)
Net assets attributable to holders of redeemable participating Shares			431,326,391	100.00
Analysis of Total Assets				% of Total Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				99.71
Derivative instruments				0.00
Other assets				0.29
				100.00

Invesco S&P 500 QVM UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.92% (30 September 2023: 99.90%)			
Basic Materials: 3.57% (30 September 2023: 5.41%)			
CF Industries Holdings Inc	334	27,792	0.11
DuPont de Nemours Inc	1,477	113,241	0.47
Eastman Chemical Co	226	22,650	0.09
Linde Plc	1,096	508,895	2.09
LyondellBasell Industries NV	605	61,879	0.25
Nucor Corp	439	86,878	0.36
Steel Dynamics Inc	321	47,582	0.20
Total Basic Materials		868,917	3.57
Communications: 15.98% (30 September 2023: 5.09%)			
Airbnb Inc	849	140,051	0.58
Alphabet Inc - Class C	7,579	1,153,978	4.75
Cisco Systems Inc	9,258	462,067	1.90
Comcast Corp	10,913	473,079	1.94
eBay Inc	1,282	67,664	0.28
Fox Corp	475	14,853	0.06
Meta Platforms Inc - Class A	3,137	1,523,264	6.26
News Corp - Class A	727	19,033	0.08
Omnicom Group Inc	334	32,318	0.13
Total Communications		3,886,307	15.98
Consumer, Cyclical: 9.22% (30 September 2023: 8.04%)			
Best Buy Co Inc	386	31,664	0.13
BorgWarner Inc	538	18,690	0.08
Costco Wholesale Corp	798	584,639	2.40
DR Horton Inc	544	89,515	0.37
Ford Motor Co	7,029	93,345	0.38
General Motors Co	2,258	102,400	0.42
Lennar Corp	597	102,672	0.42
NVR Inc	8	64,800	0.27
PACCAR Inc	1,182	146,438	0.60
PulteGroup Inc	535	64,532	0.26
Ralph Lauren Corp	88	16,523	0.07
Tapestry Inc	438	20,796	0.09
TJX Cos Inc/The	2,465	250,000	1.03
Walmart Inc	9,358	563,071	2.32
WW Grainger Inc	91	92,574	0.38
Total Consumer, Cyclical		2,241,659	9.22
Consumer, Non-cyclical: 8.48% (30 September 2023: 23.62%)			
Bunge Global SA	412	42,238	0.17
Cencora Inc	463	112,504	0.46
Centene Corp	1,072	84,131	0.35
Cigna Group/The	671	243,700	1.00
CVS Health Corp	2,321	185,123	0.76
Gartner Inc	136	64,827	0.27
Gilead Sciences Inc	2,128	155,876	0.64
Humana Inc	258	89,454	0.37
Kenvue Inc	3,244	69,616	0.29
Molson Coors Beverage Co	418	28,111	0.11
Procter & Gamble Co/The	4,519	733,208	3.02
Universal Health Services Inc	116	21,165	0.09
Vertex Pharmaceuticals Inc	473	197,719	0.81
Viatis Inc	2,813	33,587	0.14
Total Consumer, Non-cyclical		2,061,259	8.48
Energy: 10.11% (30 September 2023: 25.18%)			
APA Corp	745	25,613	0.10
Baker Hughes Co	2,355	78,892	0.32
ConocoPhillips	2,418	307,763	1.27
Coterra Energy Inc	1,453	40,510	0.17
EOG Resources Inc	1,077	137,684	0.57
EQT Corp	916	33,956	0.14
Exxon Mobil Corp	8,922	1,037,093	4.27
Marathon Petroleum Corp	1,359	273,839	1.13

Invesco S&P 500 QVM UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (30 September 2023: 99.90%) (continued)			
Energy: 10.11% (30 September 2023: 25.18%) (continued)			
ONEOK Inc	1,074	86,103	0.35
Phillips 66	900	147,006	0.60
Pioneer Natural Resources Co	457	119,962	0.49
Valero Energy Corp	1,001	170,861	0.70
Total Energy		2,459,282	10.11
Financial: 15.16% (30 September 2023: 9.72%)			
Aflac Inc	1,246	106,982	0.44
American International Group Inc	1,393	108,891	0.45
Ameriprise Financial Inc	204	89,442	0.37
Arch Capital Group Ltd	1,088	100,575	0.41
Assurant Inc	99	18,636	0.08
Berkshire Hathaway Inc - Class B	2,827	1,188,810	4.89
Cboe Global Markets Inc	214	39,318	0.16
Cincinnati Financial Corp	308	38,244	0.16
CME Group Inc	742	159,745	0.66
Everest Group Ltd	118	46,905	0.19
Hartford Financial Services Group Inc/The	620	63,891	0.26
Loews Corp	396	31,003	0.13
Mastercard Inc	1,804	868,752	3.57
Visa Inc	2,954	824,402	3.39
Total Financial		3,685,596	15.16
Industrial: 6.47% (30 September 2023: 8.27%)			
CH Robinson Worldwide Inc	205	15,609	0.06
Eaton Corp Plc	774	242,014	1.00
Emerson Electric Co	1,450	164,459	0.68
Expeditors International of Washington Inc	324	39,389	0.16
FedEx Corp	530	153,562	0.63
General Electric Co	3,327	583,988	2.40
Illinois Tool Works Inc	514	137,921	0.57
Jacobs Solutions Inc	231	35,512	0.15
Packaging Corp of America	178	33,781	0.14
Rockwell Automation Inc	208	60,597	0.25
Snap-on Inc	100	29,622	0.12
Textron Inc	389	37,317	0.15
Veralto Corp	430	38,124	0.16
Total Industrial		1,571,895	6.47
Technology: 29.88% (30 September 2023: 14.04%)			
Adobe Inc	990	499,554	2.05
Analog Devices Inc	928	183,549	0.76
Apple Inc	5,183	888,781	3.66
Applied Materials Inc	1,614	332,855	1.37
Broadcom Inc	1,101	1,459,276	6.00
Cognizant Technology Solutions Corp	963	70,578	0.29
Hewlett Packard Enterprise Co	2,912	51,630	0.21
KLA Corp	339	236,815	0.97
Lam Research Corp	301	292,443	1.20
Microchip Technology Inc	1,057	94,824	0.39
Microsoft Corp	2,702	1,136,785	4.68
NetApp Inc	386	40,518	0.17
NVIDIA Corp	2,187	1,976,086	8.13
Total Technology		7,263,694	29.88
Utilities: 1.05% (30 September 2023: 0.53%)			
Consolidated Edison Inc	611	55,485	0.23
Constellation Energy Corp	747	138,083	0.57
Public Service Enterprise Group Inc	932	62,239	0.25
Total Utilities		255,807	1.05
Total Equities		24,294,416	99.92
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		24,294,416	99.92

Invesco S&P 500 QVM UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.04% (30 September 2023: 0.00%)			
Financial: 0.04% (30 September 2023: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,906	8,906	0.04
Total Financial		8,906	0.04
Total Investment Funds		8,906	0.04
Financial assets at fair value through profit or loss		24,303,322	99.96
Current assets (30 September 2023: 0.13%)		15,755	0.07
Total assets		24,319,077	100.03
Current liabilities (30 September 2023: (0.03%))		(6,395)	(0.03)
Net assets attributable to holders of redeemable participating Shares		24,312,682	100.00
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.90
Investment Funds			0.04
Other assets			0.06
			100.00

Invesco Global Buyback Achievers UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.72% (30 September 2023: 99.91%)			
Australia: 0.40% (30 September 2023: 0.39%)			
AMP Ltd	30,268	23,104	0.05
BlueScope Steel Ltd	4,923	76,601	0.16
Helia Group Ltd	2,824	7,204	0.01
Qube Holdings Ltd	15,216	33,851	0.07
Waypoint REIT Ltd	6,981	11,614	0.02
Whitehaven Coal Ltd	9,237	42,786	0.09
Total Australia		195,160	0.40
Bermuda: 0.08% (30 September 2023: 0.43%)			
Liberty Global Ltd	1,741	29,458	0.06
Liberty Latin America Ltd	1,356	9,478	0.02
Total Bermuda		38,936	0.08
Brazil: 0.91% (30 September 2023: 0.99%)			
Vale SA	36,361	441,875	0.91
Total Brazil		441,875	0.91
British Virgin Islands: 0.11% (30 September 2023: 0.10%)			
Capri Holdings Ltd	1,181	53,499	0.11
Total British Virgin Islands		53,499	0.11
Canada: 4.85% (30 September 2023: 4.87%)			
Advantage Energy Ltd	1,741	12,711	0.03
ARC Resources Ltd	6,634	118,389	0.24
Artis Real Estate Investment Trust	798	3,768	0.01
Canadian Natural Resources Ltd	9,331	712,484	1.46
Centerra Gold Inc	2,382	14,082	0.03
CI Financial Corp	1,646	21,067	0.04
Enerplus Corp	2,252	44,283	0.09
Gildan Activewear Inc	1,636	60,773	0.13
H&R Real Estate Investment Trust	2,830	19,344	0.04
Imperial Oil Ltd	1,420	98,038	0.20
Interfor Corp	534	8,350	0.02
Linamar Corp	456	24,261	0.05
MEG Energy Corp	3,081	70,806	0.15
Methanex Corp	469	20,923	0.04
Nutrien Ltd	5,462	297,023	0.61
Onex Corp	743	55,712	0.11
Parex Resources Inc	986	15,767	0.03
Sleep Country Canada Holdings Inc	322	7,117	0.01
Stelco Holdings Inc	350	11,553	0.02
Stella-Jones Inc	548	31,991	0.07
Suncor Energy Inc	14,334	529,506	1.09
TFI International Inc	738	117,796	0.24
Trican Well Service Ltd	2,196	6,734	0.01
West Fraser Timber Co Ltd	709	61,278	0.13
Total Canada		2,363,756	4.85
Cayman Islands: 0.01% (30 September 2023: 0.04%)			
Theravance Biopharma Inc	506	4,539	0.01
Total Cayman Islands		4,539	0.01
China: 0.05% (30 September 2023: 0.06%)			
Great Wall Motor Co Ltd	22,427	24,930	0.05
Total China		24,930	0.05
China, Republic of (Taiwan): 0.02% (30 September 2023: 0.02%)			
FLEXium Interconnect Inc	3,189	9,138	0.02
Total China, Republic of (Taiwan)		9,138	0.02
Denmark: 1.33% (30 September 2023: 1.50%)			
AP Moller - Maersk A/S - Class B	83	108,087	0.22
D/S Norden A/S	240	9,779	0.02
DSV A/S	1,959	318,252	0.65
Jyske Bank A/S	512	43,190	0.09
Pandora A/S	982	158,466	0.33
Scandinavian Tobacco Group A/S	533	9,554	0.02
Total Denmark		647,328	1.33
Euro Countries: 7.41% (30 September 2023: 6.67%)			
Acerinox SA	2,064	22,660	0.05

Invesco Global Buyback Achievers UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (30 September 2023: 99.91%) (continued)			
Euro Countries: 7.41% (30 September 2023: 6.67%) (continued)			
ACS Actividades de Construccion y Servicios SA	2,300	96,332	0.20
adidas AG	1,728	386,320	0.79
Anima Holding SpA	2,701	12,835	0.03
APERAM SA	533	16,861	0.03
Applus Services SA	1,261	15,580	0.03
ArcelorMittal SA	5,651	155,357	0.32
Banco Bilbao Vizcaya Argentaria SA	60,596	722,514	1.48
BAWAG Group AG	858	54,395	0.11
Bilfinger SE	416	19,454	0.04
CaixaBank SA	41,421	200,997	0.41
CANCOM SE	283	8,448	0.02
Eni SpA	25,349	401,026	0.82
Glanbia Plc	2,107	41,598	0.08
Glenveagh Properties Plc	5,808	7,854	0.02
Grafton Group Plc	1,952	24,713	0.05
Groupe Bruxelles Lambert NV	615	46,535	0.10
NN Group NV	2,770	128,103	0.26
PostNL NV	3,287	4,480	0.01
Repsol SA	12,554	209,345	0.43
Sampo Oyj	4,874	208,009	0.43
Scout24 SE	761	57,418	0.12
TeamViewer SE	1,385	20,650	0.04
UniCredit SpA	18,524	703,724	1.45
Wienerberger AG	1,160	42,296	0.09
Total Euro Countries		3,607,504	7.41
Guernsey: 0.01% (30 September 2023: 0.01%)			
Balanced Commercial Property Trust Ltd	6,853	7,047	0.01
Total Guernsey		7,047	0.01
Hong Kong: 0.03% (30 September 2023: 0.03%)			
Bank of East Asia Ltd/The	12,839	15,289	0.03
Total Hong Kong		15,289	0.03
Israel: 0.04% (30 September 2023: 0.03%)			
Plus500 Ltd	839	19,131	0.04
Total Israel		19,131	0.04
Japan: 4.83% (30 September 2023: 4.35%)			
Artience Co Ltd	558	10,799	0.02
Central Glass Co Ltd	319	6,001	0.01
Citizen Watch Co Ltd	2,451	16,081	0.03
DCM Holdings Co Ltd	1,416	13,679	0.03
DeNA Co Ltd	957	9,444	0.02
en Japan Inc	479	8,393	0.02
ENEOS Holdings Inc	33,471	160,715	0.33
Geo Holdings Corp	319	3,998	0.01
Glory Ltd	638	12,002	0.02
Gree Inc	718	2,282	0.00
H2O Retailing Corp	1,017	12,976	0.03
Hazama Ando Corp	1,893	14,709	0.03
Hokkoku Financial Holdings Inc	339	11,132	0.02
Inpex Corp	12,119	184,133	0.38
JAFCO Group Co Ltd	658	8,119	0.02
Japan Post Holdings Co Ltd	25,540	256,927	0.53
Kansai Paint Co Ltd	2,232	31,833	0.07
Kawasaki Kisen Kaisha Ltd	4,248	57,049	0.12
Marui Group Co Ltd	2,312	36,976	0.08
Maxell Ltd	558	5,833	0.01
Morinaga & Co Ltd/Japan	958	16,420	0.03
Nikkiso Co Ltd	718	5,854	0.01
Nikon Corp	3,668	36,960	0.08
Nippon Ceramic Co Ltd	239	4,269	0.01
Nisshinbo Holdings Inc	1,496	11,995	0.02
Nitto Boseki Co Ltd	399	15,370	0.03
Pan Pacific International Holdings Corp	6,219	164,572	0.34
Renesas Electronics Corp	19,781	350,802	0.72
Santen Pharmaceutical Co Ltd	3,907	38,374	0.08
SoftBank Group Corp	10,286	609,093	1.25

Invesco Global Buyback Achievers UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (30 September 2023: 99.91%) (continued)			
Japan: 4.83% (30 September 2023: 4.35%) (continued)			
Suzuken Co Ltd/Aichi Japan	878	26,727	0.05
Taisei Corp	2,072	75,339	0.15
Takashimaya Co Ltd	1,833	29,189	0.06
Toho Holdings Co Ltd	878	20,827	0.04
Transcosmos Inc	399	8,120	0.02
TSI Holdings Co Ltd	878	4,548	0.01
Wacoal Holdings Corp	538	13,092	0.03
Yamada Holdings Co Ltd	10,008	28,977	0.06
Yamaguchi Financial Group Inc	2,651	26,835	0.06
Total Japan		2,350,444	4.83
Jersey: 0.31% (30 September 2023: 0.30%)			
Man Group Plc/Jersey	13,278	44,852	0.09
WPP Plc	10,918	103,938	0.22
Total Jersey		148,790	0.31
Korea, Republic of (South Korea): 0.07% (30 September 2023: 0.06%)			
Douzzone Bizon Co Ltd	202	6,295	0.01
Genexine Inc	346	2,323	0.01
Hanssem Co Ltd	149	5,423	0.01
Humasis Co Ltd	1,238	1,772	0.00
SKC Co Ltd	204	18,123	0.04
Total Korea, Republic of (South Korea)		33,936	0.07
Mexico: 0.09% (30 September 2023: 0.08%)			
Grupo Elektra SAB DE CV	606	42,016	0.09
Total Mexico		42,016	0.09
Puerto Rico: 0.05% (30 September 2023: 0.17%)			
First BanCorp/Puerto Rico	1,504	26,380	0.05
Total Puerto Rico		26,380	0.05
Singapore: 0.01% (30 September 2023: 0.02%)			
Yangzijiang Financial Holding Ltd	25,631	6,077	0.01
Total Singapore		6,077	0.01
South Africa: 0.67% (30 September 2023: 1.70%)			
Barloworld Ltd	1,261	4,063	0.01
Motus Holdings Ltd	1,205	5,567	0.01
Naspers Ltd	1,579	279,970	0.58
Resilient REIT Ltd	2,619	6,416	0.01
Tiger Brands Ltd	1,453	15,391	0.03
Truworths International Ltd	3,396	13,689	0.03
Total South Africa		325,096	0.67
Sweden: 1.01% (30 September 2023: 1.05%)			
JM AB	503	10,302	0.02
NCC AB	804	11,076	0.02
Nordea Bank Abp	34,675	386,553	0.80
Trelleborg AB	2,352	84,224	0.17
Total Sweden		492,155	1.01
Switzerland: 6.75% (30 September 2023: 6.91%)			
Novartis AG	22,353	2,168,311	4.45
UBS Group AG	36,318	1,118,540	2.30
Total Switzerland		3,286,851	6.75
Turkey: 0.03% (30 September 2023: 0.05%)			
Arcelik AS	2,879	13,259	0.03
Aygaz AS	663	3,068	0.00
Total Turkey		16,327	0.03
United Kingdom: 11.28% (30 September 2023: 11.46%)			
abrdn plc	17,738	31,617	0.07
Balfour Beatty Plc	5,707	27,554	0.06
Barclays Plc	167,119	386,759	0.79
BP Plc	189,645	1,187,544	2.44
Capricorn Energy Plc	622	1,375	0.00
Domino's Pizza Group Plc	2,082	9,063	0.02
Firstgroup Plc	5,653	12,883	0.03
Forterra Plc	1,791	3,896	0.01
Frasers Group Plc	1,041	10,665	0.02
Howden Joinery Group Plc	6,059	69,407	0.14
Informa Plc	14,354	150,719	0.31

Invesco Global Buyback Achievers UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (30 September 2023: 99.91%) (continued)			
United Kingdom: 11.28% (30 September 2023: 11.46%) (continued)			
Kingfisher Plc	18,030	56,804	0.12
Lloyds Banking Group Plc	701,946	458,973	0.94
M&G Plc	22,749	63,367	0.13
Melrose Industries Plc	11,037	93,833	0.19
NatWest Group Plc	60,277	202,165	0.42
Paragon Banking Group Plc	2,148	18,736	0.04
Pearson Plc	7,712	101,514	0.21
Shell Plc	68,767	2,280,335	4.68
Smiths Group Plc	3,569	74,008	0.15
Spectris Plc	965	40,314	0.08
Standard Chartered Plc	22,366	189,696	0.39
Travis Perkins Plc	2,206	20,326	0.04
Total United Kingdom		5,491,553	11.28
United States: 59.37% (30 September 2023: 58.62%)			
Academy Sports & Outdoors Inc	607	40,997	0.08
Acushnet Holdings Corp	268	17,675	0.04
Adtalem Global Education Inc	339	17,425	0.04
Advanced Drainage Systems Inc	697	120,051	0.25
Affiliated Managers Group Inc	272	45,552	0.09
Aflac Inc	5,873	504,256	1.04
Air Transport Services Group Inc	540	7,430	0.02
Alpha Metallurgical Resources Inc	121	40,072	0.08
American International Group Inc	7,287	569,625	1.17
AMN Healthcare Services Inc	359	22,441	0.05
AnaptysBio Inc	275	6,193	0.01
AppLovin Corp	1,929	133,525	0.27
Arrow Electronics Inc	532	68,873	0.14
Asbury Automotive Group Inc	196	46,213	0.09
ASGN Inc	433	45,361	0.09
Ashland Inc	520	50,632	0.10
Atkore Inc	383	72,908	0.15
AutoNation Inc	282	46,694	0.10
AutoZone Inc	181	570,449	1.17
Avis Budget Group Inc	345	42,249	0.09
Azenta Inc	461	27,789	0.06
Berry Global Group Inc	1,034	62,536	0.13
Booking Holdings Inc	365	1,324,176	2.72
Boyd Gaming Corp	735	49,480	0.10
Brighthouse Financial Inc	644	33,192	0.07
Bruker Corp	551	51,761	0.11
Brunswick Corp/DE	700	67,564	0.14
Builders FirstSource Inc	1,240	258,602	0.53
CACI International Inc	196	74,251	0.15
California Resources Corp	546	30,085	0.06
Cannae Holdings Inc	641	14,256	0.03
Cardinal Health Inc	2,558	286,240	0.59
Cargurus Inc	850	19,618	0.04
Carlisle Cos Inc	495	193,966	0.40
Cavco Industries Inc	65	25,939	0.05
Cedar Fair LP	491	20,573	0.04
Centene Corp	5,191	407,390	0.84
Chegg Inc	1,112	8,418	0.02
Choice Hotels International Inc	325	41,064	0.08
Citizens Financial Group Inc	4,427	160,656	0.33
CNX Resources Corp	1,560	37,003	0.08
Comcast Corp	44,254	1,918,411	3.94
CONSOL Energy Inc	277	23,201	0.05
Core & Main Inc	1,225	70,131	0.14
Cross Country Healthcare Inc	264	4,942	0.01
CSG Systems International Inc	278	14,328	0.03
CSX Corp	21,821	808,904	1.66
Dave & Buster's Entertainment Inc	284	17,778	0.04
Deere & Co	2,878	1,182,110	2.43
Delek US Holdings Inc	657	20,196	0.04
Denny's Corp	470	4,211	0.01

Invesco Global Buyback Achievers UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (30 September 2023: 99.91%) (continued)			
United States: 59.37% (30 September 2023: 58.62%) (continued)			
DigitalOcean Holdings Inc	617	23,557	0.05
Dillard's Inc	112	52,824	0.11
Discover Financial Services	2,540	332,969	0.68
Douglas Emmett Inc	1,620	22,469	0.05
DuPont de Nemours Inc	4,511	345,858	0.71
DXC Technology Co	2,031	43,077	0.09
Eagle Bancorp Inc	285	6,695	0.01
Eagle Materials Inc	327	88,862	0.18
Ecovyst Inc	1,026	11,440	0.02
Employers Holdings Inc	244	11,075	0.02
Encore Wire Corp	148	38,891	0.08
Enova International Inc	277	17,404	0.04
Equitable Holdings Inc	2,953	112,243	0.23
Euronet Worldwide Inc	469	51,557	0.11
Expedia Group Inc	1,311	180,590	0.37
Expeditors International of Washington Inc	1,477	179,559	0.37
Farmland Partners Inc	437	4,851	0.01
Fiserv Inc	6,098	974,582	2.00
Fox Corp	2,347	73,391	0.15
Genworth Financial Inc	4,283	27,540	0.06
GoDaddy Inc	1,276	151,436	0.31
Greenbrier Cos Inc/The	274	14,275	0.03
Griffon Corp	473	34,690	0.07
Group 1 Automotive Inc	128	37,405	0.08
H&R Block Inc	1,207	59,276	0.12
Hartford Financial Services Group Inc/The	2,923	301,215	0.62
HCA Healthcare Inc	2,187	729,430	1.50
Helmerich & Payne Inc	846	35,583	0.07
Hertz Global Holdings Inc	3,437	26,912	0.06
HF Sinclair Corp	1,392	84,035	0.17
Hibbett Inc	89	6,836	0.01
Hilton Grand Vacations Inc	1,037	48,957	0.10
Hilton Worldwide Holdings Inc	2,831	603,881	1.24
HireRight Holdings Corp	112	1,598	0.00
Huntsman Corp	1,846	48,051	0.10
Huron Consulting Group Inc	193	18,648	0.04
Innoviva Inc	616	9,388	0.02
Insight Enterprises Inc	263	48,792	0.10
Integra LifeSciences Holdings Corp	700	24,815	0.05
InterDigital Inc	241	25,657	0.05
International Money Express Inc	339	7,739	0.02
Jack in the Box Inc	170	11,642	0.02
JBG SMITH Properties	708	11,363	0.02
Jefferies Financial Group Inc	1,916	84,496	0.17
Johnson & Johnson	14,382	2,275,089	4.67
KB Home	657	46,568	0.10
Kelly Services Inc	300	7,512	0.02
Liberty Energy Inc	1,396	28,925	0.06
Liquidity Services Inc	224	4,166	0.01
Lockheed Martin Corp	2,603	1,184,027	2.43
Loews Corp	1,971	154,310	0.32
LSB Industries Inc	599	5,259	0.01
Marathon Oil Corp	6,075	172,165	0.35
Marathon Petroleum Corp	3,941	794,111	1.63
Marriott International Inc/MD	2,853	719,840	1.48
Marriott Vacations Worldwide Corp	342	36,844	0.08
Matson Inc	327	36,755	0.08
McKesson Corp	1,395	748,906	1.54
MetLife Inc	6,865	508,765	1.05
MGIC Investment Corp	2,663	59,545	0.12
MGM Resorts International	3,054	144,179	0.30
Mr Cooper Group Inc	626	48,797	0.10
Murphy USA Inc	215	90,128	0.19
National Storage Affiliates Trust	826	32,346	0.07
Navient Corp	831	14,459	0.03

Invesco Global Buyback Achievers UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (30 September 2023: 99.91%) (continued)			
United States: 59.37% (30 September 2023: 58.62%) (continued)			
Newpark Resources Inc	884	6,382	0.01
Nexstar Media Group Inc	346	59,612	0.12
ODP Corp/The	360	19,098	0.04
Old Republic International Corp	2,569	78,920	0.16
Olin Corp	986	57,977	0.12
Open Lending Corp	899	5,628	0.01
O'Reilly Automotive Inc	653	737,159	1.51
Papa John's International Inc	268	17,849	0.04
Park Hotels & Resorts Inc	2,086	36,484	0.08
Pathward Financial Inc	233	11,762	0.02
PayPal Holdings Inc	11,906	797,583	1.64
Peabody Energy Corp	1,360	32,994	0.07
Pebblebrook Hotel Trust	1,037	15,980	0.03
Penske Automotive Group Inc	215	34,828	0.07
Phillips 66	4,615	753,814	1.55
Primerica Inc	259	65,517	0.13
ProAssurance Corp	439	5,645	0.01
PROG Holdings Inc	420	14,465	0.03
PulteGroup Inc	2,214	267,053	0.55
PVH Corp	540	75,929	0.16
RH	129	44,925	0.09
Ryder System Inc	445	53,485	0.11
Ryerson Holding Corp	309	10,351	0.02
Scholastic Corp	243	9,163	0.02
Seaboard Corp	2	6,448	0.01
Sinclair Inc	386	5,199	0.01
SkyWest Inc	383	26,458	0.05
SLM Corp	2,299	50,095	0.10
SM Energy Co	1,093	54,486	0.11
Sonic Automotive Inc	140	7,972	0.02
Southside Bancshares Inc	287	8,389	0.02
Spectrum Brands Holdings Inc	390	34,714	0.07
Stagwell Inc	945	5,878	0.01
State Street Corp	3,238	250,362	0.51
Steel Dynamics Inc	1,679	248,878	0.51
Sun Country Airlines Holdings Inc	424	6,398	0.01
Sylvamo Corp	285	17,596	0.04
Synchrony Financial	3,839	165,538	0.34
TEGNA Inc	1,935	28,909	0.06
Tenet Healthcare Corp	976	102,587	0.21
Textron Inc	1,861	178,526	0.37
T-Mobile US Inc	5,109	833,891	1.71
Toll Brothers Inc	978	126,524	0.26
Travel + Leisure Co	719	35,202	0.07
TriNet Group Inc	279	36,965	0.08
Vail Resorts Inc	382	85,121	0.17
Valero Energy Corp	3,572	609,705	1.25
Valvoline Inc	1,313	58,520	0.12
Verisk Analytics Inc	1,504	354,538	0.73
Virtu Financial Inc	999	20,499	0.04
Vistra Corp	3,355	233,676	0.48
Western Union Co/The	3,420	47,812	0.10
WillScot Mobile Mini Holdings Corp	1,883	87,559	0.18
Wyndham Hotels & Resorts Inc	770	59,097	0.12
Xenia Hotels & Resorts Inc	918	13,779	0.03
Xerox Holdings Corp	924	16,540	0.03

Invesco Global Buyback Achievers UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.72% (30 September 2023: 99.91%) (continued)			
United States: 59.37% (30 September 2023: 58.62%) (continued)			
ZipRecruiter Inc	657	7,549	0.02
Total United States		28,903,655	59.37
Total Equities		48,551,412	99.72
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		48,551,412	99.72
Financial assets at fair value through profit or loss		48,551,412	99.72
Current assets (30 September 2023: 0.12%)		165,520	0.34
Total assets		48,716,932	100.06
Current liabilities (30 September 2023: (0.03%))		(29,358)	(0.06)
Net assets attributable to holders of redeemable participating Shares		48,687,574	100.00
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.66
Other assets			0.34
			100.00

Invesco FTSE RAFI All-World 3000 UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.80% (30 September 2023: 99.82%)			
Australia: 1.99% (30 September 2023: 1.96%)			
AGL Energy Ltd	3,153	17,156	0.03
ANZ Group Holdings Ltd	2,509	48,124	0.08
APA Group	1,709	9,377	0.02
BHP Group Ltd	6,645	191,920	0.32
BlueScope Steel Ltd	1,479	23,013	0.04
Brambles Ltd	2,669	28,121	0.05
Coles Group Ltd	2,232	24,667	0.04
Commonwealth Bank of Australia	1,011	79,374	0.13
CSL Ltd	158	29,679	0.05
Fortescue Ltd	2,446	41,012	0.07
Goodman Group	1,720	37,939	0.06
Incitec Pivot Ltd	8,495	16,017	0.03
Macquarie Group Ltd	407	53,026	0.09
National Australia Bank Ltd	2,141	48,385	0.08
Origin Energy Ltd	3,725	22,358	0.04
Qantas Airways Ltd	3,959	14,077	0.02
QBE Insurance Group Ltd	3,013	35,638	0.06
Rio Tinto Ltd	706	56,082	0.09
Santos Ltd	5,569	28,158	0.05
South32 Ltd	37,701	73,789	0.12
Stockland	12,117	38,340	0.06
Suncorp Group Ltd	2,714	29,003	0.05
Telstra Group Ltd	7,148	18,001	0.03
Transurban Group	2,925	25,418	0.04
Wesfarmers Ltd	1,014	45,249	0.07
Westpac Banking Corp	2,596	44,204	0.07
Woodside Energy Group Ltd	3,713	73,883	0.12
Woolworths Group Ltd	1,301	28,154	0.05
Worley Ltd	1,757	19,200	0.03
Total Australia		1,199,364	1.99
Bermuda: 0.38% (30 September 2023: 0.28%)			
Aegon Ltd	6,220	37,955	0.06
Arch Capital Group Ltd	733	67,759	0.11
Credicorp Ltd	186	31,514	0.05
Invesco Ltd	1,497	24,835	0.04
Liberty Global Ltd - Class A	1,429	24,179	0.04
Liberty Global Ltd - Class C	558	9,843	0.02
Liberty Latin America Ltd	2,150	15,028	0.03
RenaissanceRe Holdings Ltd	70	16,452	0.03
Total Bermuda		227,565	0.38
Brazil: 1.27% (30 September 2023: 1.40%)			
Ambev SA	7,754	19,348	0.03
B3 SA - Brasil Bolsa Balcao	9,212	22,066	0.04
Banco Bradesco SA	4,244	10,802	0.02
Banco Bradesco SA - Pref	17,173	48,923	0.08
Banco do Brasil SA	3,257	36,841	0.06
Centrais Eletricas Brasileiras SA	3,683	30,682	0.05
Companhia Paranaense de Energia - Pref	12,189	23,425	0.04
Cosan SA	7,310	23,658	0.04
Equatorial Energia SA	4,135	26,889	0.05
Gerdau SA - Pref	2,942	13,048	0.02
Itau Unibanco Holding SA - Pref	10,466	72,428	0.12
JBS S/A	5,212	22,386	0.04
Petroleo Brasileiro SA	13,938	106,590	0.18
Petroleo Brasileiro SA - Pref	16,315	121,770	0.20
Usinas Siderurgicas de Minas Gerais S/A Usiminas	10,475	19,608	0.03
Vale SA	9,492	115,351	0.19
Vibra Energia SA	10,094	50,434	0.08
Total Brazil		764,249	1.27
British Virgin Islands: 0.02% (30 September 2023: 0.03%)			
Nomad Foods Ltd	729	14,259	0.02
Total British Virgin Islands		14,259	0.02

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Canada: 3.94% (30 September 2023: 3.70%)			
Agnico Eagle Mines Ltd	385	22,979	0.04
Air Canada	1,312	19,012	0.03
Algonquin Power & Utilities Corp	2,796	17,686	0.03
Alimentation Couche-Tard Inc	937	53,530	0.09
Allied Properties Real Estate Investment Trust	1,483	19,364	0.03
ARC Resources Ltd	1,692	30,195	0.05
Bank of Montreal	742	72,514	0.12
Bank of Nova Scotia/The	2,030	105,111	0.17
Barrick Gold Corp	2,431	40,473	0.07
Bausch Health Cos Inc	1,322	14,019	0.02
Brookfield Corp	2,091	87,580	0.15
Canadian Apartment Properties REIT	722	24,804	0.04
Canadian Imperial Bank of Commerce	1,314	66,678	0.11
Canadian National Railway Co	413	54,437	0.09
Canadian Natural Resources Ltd	1,192	91,017	0.15
Canadian Pacific Kansas City Ltd	441	38,920	0.07
Cenovus Energy Inc	1,401	28,035	0.05
CGI Inc	261	28,822	0.05
Crescent Point Energy Corp	2,722	22,287	0.04
Dollarama Inc	310	23,638	0.04
Emera Inc	609	21,453	0.04
Enbridge Inc	2,905	105,080	0.17
Fairfax Financial Holdings Ltd	41	44,237	0.07
First Quantum Minerals Ltd	2,687	28,910	0.05
Fortis Inc/Canada	707	27,961	0.05
Franco-Nevada Corp	146	17,413	0.03
Gibson Energy Inc	2,232	38,034	0.06
Granite Real Estate Investment Trust	452	25,822	0.04
Great-West Lifeco Inc	815	26,089	0.04
Kinross Gold Corp	3,940	24,195	0.04
Lundin Mining Corp	2,529	25,902	0.04
Magna International Inc	762	41,550	0.07
Manulife Financial Corp	2,871	71,772	0.12
National Bank of Canada	529	44,587	0.07
Nutrien Ltd	1,480	80,482	0.13
Open Text Corp	1,094	42,491	0.07
Parkland Corp	1,004	32,006	0.05
Pembina Pipeline Corp	1,054	37,237	0.06
Power Corp of Canada	1,367	38,366	0.06
Royal Bank of Canada	1,570	158,502	0.26
Sun Life Financial Inc	950	51,886	0.09
Suncor Energy Inc	2,362	87,254	0.15
TC Energy Corp	1,285	51,694	0.09
Teck Resources Ltd	678	31,063	0.05
TELUS Corp	888	14,220	0.02
Thomson Reuters Corp	143	22,275	0.04
Toromont Industries Ltd	360	34,676	0.06
Toronto-Dominion Bank/The	2,353	142,144	0.24
Tourmaline Oil Corp	1,553	72,678	0.12
West Fraser Timber Co Ltd	272	23,509	0.04
Wheaton Precious Metals Corp	405	19,094	0.03
WSP Global Inc	179	29,862	0.05
Total Canada		2,373,545	3.94
Cayman Islands: 1.39% (30 September 2023: 1.34%)			
Alibaba Group Holding Ltd	22,530	202,229	0.34
Baidu Inc	2,538	33,304	0.05
China Mengniu Dairy Co Ltd	7,349	15,775	0.03
China Resources Land Ltd	8,905	28,161	0.05
CK Asset Holdings Ltd	3,567	14,676	0.02
ENN Energy Holdings Ltd	1,814	13,976	0.02
Geely Automobile Holdings Ltd	18,091	21,359	0.04
JD.com Inc	6,340	87,407	0.14
Longfor Group Holdings Ltd	7,424	10,491	0.02
Meituan	5,770	71,365	0.12
NetEase Inc	1,447	30,099	0.05

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Cayman Islands: 1.39% (30 September 2023: 1.34%) (continued)			
Tencent Holdings Ltd	4,178	162,178	0.27
Tingyi Cayman Islands Holding Corp	12,660	13,879	0.02
Trip.com Group Ltd	412	18,172	0.03
Vipshop Holdings Ltd	884	14,630	0.02
WH Group Ltd	45,707	30,135	0.05
Wharf Real Estate Investment Co Ltd	3,787	12,315	0.02
Xiaomi Corp	26,010	49,651	0.08
Zhongsheng Group Holdings Ltd	5,411	9,375	0.02
Total Cayman Islands		839,177	1.39
Chile: 0.05% (30 September 2023: 0.00%)			
Sociedad Quimica y Minera de Chile SA - Pref	662	32,193	0.05
Total Chile		32,193	0.05
China: 1.81% (30 September 2023: 1.76%)			
Agricultural Bank of China Ltd	92,573	39,033	0.06
Agricultural Bank of China Ltd - Class A	20,130	11,562	0.02
Aluminum Corp of China Ltd - Class A	20,800	20,369	0.03
Anhui Conch Cement Co Ltd	8,809	18,324	0.03
Bank of China Ltd	149,925	61,874	0.10
Bank of China Ltd - Class A	25,900	15,625	0.03
Bank of Communications Co Ltd - Class A	25,021	21,539	0.04
China CITIC Bank Corp Ltd - Class A	24,700	21,024	0.04
China Construction Bank Corp	148,965	89,838	0.15
China Merchants Bank Co Ltd	10,218	40,407	0.07
China Minsheng Banking Corp Ltd	79,500	27,528	0.05
China Pacific Insurance Group Co Ltd - Class A	7,600	23,678	0.04
China Petroleum & Chemical Corp	99,740	56,583	0.09
China Railway Group Ltd	49,169	24,313	0.04
China Shenhua Energy Co Ltd	6,097	23,955	0.04
China State Construction Engineering Corp Ltd - Class A	49,500	35,589	0.06
China Vanke Co Ltd	16,324	11,305	0.02
COSCO SHIPPING Holdings Co Ltd	30,500	32,073	0.05
Industrial & Commercial Bank of China Ltd	196,729	99,038	0.16
Industrial & Commercial Bank of China Ltd - Class A	23,100	16,704	0.03
Industrial Bank Co Ltd - Class A	10,900	24,396	0.04
Jiangxi Copper Co Ltd	69,000	117,609	0.20
New China Life Insurance Co Ltd - Class A	6,100	25,340	0.04
PetroChina Co Ltd	30,862	26,381	0.04
PICC Property & Casualty Co Ltd	21,468	28,308	0.05
Ping An Bank Co Ltd - Class A	11,700	16,904	0.03
Ping An Insurance Group Co of China Ltd	18,745	79,157	0.13
Ping An Insurance Group Co of China Ltd - Class A	5,276	29,569	0.05
Postal Savings Bank of China Co Ltd	45,535	23,796	0.04
Yankuang Energy Group Co Ltd	12,000	25,207	0.04
Total China		1,087,028	1.81
China, Republic of (Taiwan): 1.70% (30 September 2023: 1.53%)			
ASE Technology Holding Co Ltd	9,424	45,642	0.08
Asustek Computer Inc	4,000	52,932	0.09
AUO Corp	36,836	20,833	0.03
China Steel Corp	21,207	15,771	0.03
Chunghwa Telecom Co Ltd	7,430	29,136	0.05
Compal Electronics Inc	65,000	77,788	0.13
CTBC Financial Holding Co Ltd	12,000	12,149	0.02
Delta Electronics Inc	2,986	31,956	0.05
E.Sun Financial Holding Co Ltd	39,849	33,806	0.06
Evergreen Marine Corp Taiwan Ltd	4,619	25,402	0.04
Fubon Financial Holding Co Ltd	15,242	33,005	0.05
Hon Hai Precision Industry Co Ltd	16,453	79,943	0.13
Innolux Corp	38,630	18,347	0.03
MediaTek Inc	1,464	53,064	0.09
Novatek Microelectronics Corp	1,532	28,195	0.05
Quanta Computer Inc	4,000	34,996	0.06
Taiwan Cement Corp	20,404	20,210	0.03
Taiwan Cooperative Financial Holding Co Ltd	51,700	42,002	0.07
Taiwan Semiconductor Manufacturing Co Ltd	10,751	258,332	0.43
Uni-President Enterprises Corp	14,513	34,646	0.06

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
China, Republic of (Taiwan): 1.70% (30 September 2023: 1.53%) (continued)			
United Microelectronics Corp	23,931	38,884	0.06
Wistron Corp	6,438	24,240	0.04
Yang Ming Marine Transport Corp	9,941	13,698	0.02
Total China, Republic of (Taiwan)		1,024,977	1.70
CW: 0.09% (30 September 2023: 0.00%)			
Schlumberger NV	968	53,056	0.09
Total CW		53,056	0.09
Denmark: 0.44% (30 September 2023: 0.38%)			
AP Moller - Maersk A/S - Class A	21	26,864	0.05
AP Moller - Maersk A/S - Class B	18	23,441	0.04
Carlsberg AS	193	26,369	0.04
Danske Bank A/S	1,128	33,743	0.06
DSV A/S	170	27,618	0.05
ISS A/S	779	14,178	0.02
Novo Nordisk A/S	397	50,659	0.08
Orsted AS	183	10,185	0.02
Pandora A/S	176	28,401	0.05
Vestas Wind Systems A/S	734	20,511	0.03
Total Denmark		261,969	0.44
Euro Countries: 13.49% (30 September 2023: 14.05%)			
ABN AMRO Bank NV	1,383	23,675	0.04
Accenture Plc	154	53,378	0.09
ACS Actividades de Construccion y Servicios SA	818	34,261	0.06
adidas AG	226	50,526	0.08
Adient Plc	539	17,744	0.03
AerCap Holdings NV	312	27,116	0.04
Ageas SA/NV	646	29,945	0.05
Air France-KLM	1,108	12,357	0.02
Air Liquide SA	356	74,145	0.12
Airbus SE	301	55,499	0.09
Akzo Nobel NV	472	35,266	0.06
Allianz SE	610	183,019	0.30
Alstom SA	848	12,941	0.02
Anheuser-Busch InBev SA/NV	1,247	76,040	0.12
APERAM SA	558	17,652	0.03
ArcelorMittal SA	1,627	44,729	0.07
Arkema SA	302	31,814	0.05
ASML Holding NV	64	61,670	0.10
ASR Nederland NV	567	27,796	0.05
Assicurazioni Generali SpA	2,405	60,936	0.10
AXA SA	3,006	113,029	0.19
Azimut Holding SpA	1,087	29,561	0.05
Banco Bilbao Vizcaya Argentaria SA	10,132	120,809	0.20
Banco BPM SpA	5,479	36,499	0.06
Banco de Sabadell SA	17,068	26,821	0.05
Banco Santander SA	34,211	167,064	0.28
Bank of Ireland Group Plc	1,896	19,351	0.03
BASF SE	2,133	121,934	0.20
Bayer AG	3,860	118,522	0.20
Bayerische Motoren Werke AG	893	103,159	0.17
BNP Paribas SA	2,208	157,056	0.26
Bouygues SA	695	28,396	0.05
CaixaBank SA	6,759	32,798	0.05
Capgemini SE	188	43,309	0.07
Cargotec Oyj	355	24,749	0.04
Carrefour SA	2,175	37,291	0.06
Cie de Saint-Gobain SA	1,083	84,134	0.14
Cie Generale des Etablissements Michelin SCA	1,533	58,810	0.10
CNH Industrial NV	2,961	38,375	0.06
Commerzbank AG	2,510	34,509	0.06
Continental AG	392	28,323	0.05
Covestro AG	549	30,050	0.05
Credit Agricole SA	2,366	35,305	0.06
CRH Plc	991	85,478	0.14
Daimler Truck Holding AG	915	46,407	0.08

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Euro Countries: 13.49% (30 September 2023: 14.05%) (continued)			
Danone SA	718	46,442	0.08
Dassault Systemes SE	284	12,588	0.02
DCC Plc	455	33,107	0.06
Deutsche Bank AG	5,849	92,115	0.15
Deutsche Boerse AG	142	29,085	0.05
Deutsche Lufthansa AG	1,844	14,501	0.03
Deutsche Post AG	1,868	80,528	0.13
Deutsche Telekom AG	5,498	133,604	0.22
E.ON SE	4,437	61,746	0.10
Eaton Corp Plc	163	50,967	0.08
EDP - Energias de Portugal SA	7,300	28,462	0.05
Eiffage SA	229	26,006	0.04
Endesa SA	1,020	18,909	0.03
Enel SpA	17,149	113,332	0.19
Engie SA	3,718	62,281	0.10
Eni SpA	5,951	94,146	0.16
Erste Group Bank AG	786	35,060	0.06
EssilorLuxottica SA	206	46,655	0.08
Ferrari NV	49	21,380	0.04
Ferrovial SE	712	28,206	0.05
Flutter Entertainment Plc	128	25,532	0.04
Fortum Oyj	1,271	15,711	0.03
Forvia SE	1,014	15,392	0.03
Freenet AG	921	25,942	0.04
Fresenius Medical Care AG	662	25,489	0.04
Fresenius SE & Co KGaA	1,149	31,024	0.05
Galp Energia SGPS SA	1,936	32,022	0.05
Grifols SA	839	7,556	0.01
Hannover Rueck SE	94	25,756	0.04
Heidelberg Materials AG	430	47,347	0.08
Heineken NV	193	18,623	0.03
Henkel AG & Co KGaA	565	40,738	0.07
Hermes International SCA	9	22,998	0.04
HUGO BOSS AG	318	18,759	0.03
Iberdrola SA	6,622	82,211	0.14
Industria de Diseno Textil SA	837	42,189	0.07
Infineon Technologies AG	877	29,850	0.05
ING Groep NV	7,336	120,795	0.20
Intesa Sanpaolo SpA	34,931	126,874	0.21
Iveco Group NV	4,460	66,473	0.11
Johnson Controls International plc	624	40,760	0.07
Just Eat Takeaway.com NV	778	11,544	0.02
K+S AG	1,866	29,142	0.05
KBC Group NV	476	35,688	0.06
Kering SA	64	25,323	0.04
Koninklijke Ahold Delhaize NV	2,183	65,355	0.11
Koninklijke KPN NV	7,967	29,823	0.05
Koninklijke Philips NV	2,455	49,333	0.08
LANXESS AG	487	13,049	0.02
Legrand SA	355	37,658	0.06
Leonardo SpA	1,641	41,259	0.07
Linde Plc	221	102,615	0.17
L'Oreal SA	43	20,371	0.03
LVMH Moet Hennessy Louis Vuitton SE	79	71,133	0.12
LyondellBasell Industries NV	476	48,685	0.08
Mediobanca Banca di Credito Finanziario SpA	2,496	37,228	0.06
Medtronic Plc	1,153	100,484	0.17
Mercedes-Benz Group AG	1,754	139,823	0.23
Merck KGaA	320	56,541	0.09
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	194	94,768	0.16
Naturgy Energy Group SA	895	19,429	0.03
Neste Oyj	433	11,738	0.02
NN Group NV	722	33,390	0.06
Nokia Oyj	8,767	31,161	0.05
Nordea Bank Abp	5,511	62,317	0.10

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Euro Countries: 13.49% (30 September 2023: 14.05%) (continued)			
NXP Semiconductors NV	125	30,971	0.05
OMV AG	421	19,943	0.03
Orange SA	3,646	42,874	0.07
Pernod Ricard SA	226	36,601	0.06
Prosus NV	1,171	36,771	0.06
Publicis Groupe SA	347	37,870	0.06
Randstad NV	465	24,568	0.04
Redeia Corp SA	1,109	18,930	0.03
Renault SA	1,000	50,540	0.09
Repsol SA	3,823	63,751	0.11
Rexel SA	919	24,843	0.04
Rheinmetall AG	41	23,070	0.04
RWE AG	2,380	80,867	0.14
Safran SA	175	39,700	0.07
Sampo Oyj	689	29,405	0.05
Sanofi SA	1,428	140,285	0.23
SAP SE	508	99,010	0.17
Schneider Electric SE	395	89,439	0.15
Seagate Technology Holdings Plc	325	30,241	0.05
Siemens AG	694	132,638	0.22
Siemens Energy AG	1,480	27,181	0.05
Smurfit Kappa Group Plc	841	38,459	0.06
Snam SpA	5,634	26,627	0.04
Societe Generale SA	2,644	70,847	0.12
Sodexo SA	227	19,486	0.03
Sofina SA	79	17,747	0.03
Sopra Steria Group	123	29,810	0.05
Stellantis NV	4,097	116,573	0.19
STMicroelectronics NV	497	21,428	0.04
Stora Enso Oyj	1,916	26,663	0.05
Telecom Italia SpA/Milano	60,127	14,618	0.02
Telecom Italia SpA/Milano - RSP	43,221	10,643	0.02
Telefonica SA	12,379	54,668	0.09
Terna - Rete Elettrica Nazionale	3,862	31,950	0.05
Thales SA	115	19,630	0.03
thyssenkrupp AG	3,378	18,147	0.03
TietoEVRY Oyj	1,214	25,712	0.04
TotalEnergies SE	4,532	310,665	0.52
Trane Technologies Plc	181	54,336	0.09
TUI AG	1,985	16,374	0.03
Umicore SA	747	16,132	0.03
UniCredit SpA	2,491	94,633	0.16
Unipol Gruppo SpA	2,661	22,319	0.04
Universal Music Group NV	592	17,826	0.03
UPM-Kymmene Oyj	1,096	36,541	0.06
Valeo SE	1,266	15,847	0.03
Veolia Environnement SA	1,156	37,618	0.06
Vinci SA	531	68,108	0.11
Vivendi SE	2,080	22,689	0.04
voestalpine AG	426	11,962	0.02
Volkswagen AG - Pref	692	91,808	0.15
Vonovia SE	1,505	44,537	0.07
Willis Towers Watson Plc	108	29,700	0.05
Total Euro Countries		8,124,867	13.49
Guernsey: 0.06% (30 September 2023: 0.06%)			
Amdocs Ltd	386	34,883	0.06
Total Guernsey		34,883	0.06
Hong Kong: 0.69% (30 September 2023: 0.67%)			
AIA Group Ltd	10,428	70,018	0.12
BOC Hong Kong Holdings Ltd	9,988	26,736	0.04
China Overseas Land & Investment Ltd	14,523	20,894	0.04
China Resources Beer Holdings Co Ltd	3,350	15,431	0.03
China Resources Power Holdings Co Ltd	30,000	69,993	0.12
CSPC Pharmaceutical Group Ltd	25,656	20,160	0.03
Galaxy Entertainment Group Ltd	3,395	17,048	0.03

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Hong Kong: 0.69% (30 September 2023: 0.67%) (continued)			
Hang Seng Bank Ltd	1,872	20,487	0.03
Hong Kong Exchanges & Clearing Ltd	701	20,404	0.03
Lenovo Group Ltd	27,094	31,399	0.05
Link REIT	4,534	19,494	0.03
Sun Hung Kai Properties Ltd	2,187	21,084	0.04
Techtronic Industries Co Ltd	4,500	61,005	0.10
Total Hong Kong		414,153	0.69
India: 1.11% (30 September 2023: 1.01%)			
Axis Bank Ltd	2,654	33,324	0.06
Bharat Petroleum Corp Ltd	3,455	24,955	0.04
Bharti Airtel Ltd	1,891	27,856	0.05
Grasim Industries Ltd	975	26,739	0.04
HDFC Bank Ltd	1,796	31,179	0.05
Hindalco Industries Ltd	3,967	26,648	0.04
Hindustan Petroleum Corp Ltd	5,799	33,072	0.05
ICICI Bank Ltd	1,189	15,586	0.03
Indian Oil Corp Ltd	11,932	23,999	0.04
Infosys Ltd	1,769	31,774	0.05
Jio Financial Services Ltd	2,251	9,548	0.02
Larsen & Toubro Ltd	502	22,655	0.04
Mahindra & Mahindra Ltd	1,028	23,682	0.04
Maruti Suzuki India Ltd	97	14,655	0.02
NTPC Ltd	9,276	37,348	0.06
Oil & Natural Gas Corp Ltd	9,679	31,108	0.05
Reliance Industries Ltd	651	23,196	0.04
State Bank of India	3,474	31,338	0.05
Tata Consultancy Services Ltd	511	23,750	0.04
Tata Motors Ltd	5,100	60,709	0.10
Tata Steel Ltd	20,135	37,625	0.06
Tech Mahindra Ltd	1,037	15,518	0.03
UltraTech Cement Ltd	193	22,560	0.04
Vedanta Ltd	8,180	26,643	0.04
Wipro Ltd	2,700	15,542	0.03
Total India		671,009	1.11
Indonesia: 0.15% (30 September 2023: 0.18%)			
Bank Mandiri Persero Tbk PT	61,122	27,949	0.05
Bank Rakyat Indonesia Persero Tbk PT	109,552	41,803	0.07
Telkom Indonesia Persero Tbk PT	92,711	20,291	0.03
Total Indonesia		90,043	0.15
Israel: 0.22% (30 September 2023: 0.21%)			
Bank Leumi Le-Israel BM	3,179	26,525	0.04
ICL Group Ltd	1,644	8,723	0.02
Israel Discount Bank Ltd	4,751	24,678	0.04
Plus500 Ltd	738	16,828	0.03
Teva Pharmaceutical Industries Ltd	1,794	25,531	0.04
ZIM Integrated Shipping Services Ltd	3,116	31,534	0.05
Total Israel		133,819	0.22
Japan: 9.40% (30 September 2023: 9.13%)			
Aeon Co Ltd	1,607	38,055	0.06
AGC Inc	542	19,632	0.03
Aisin Corp	1,800	73,227	0.12
Ajinomoto Co Inc	805	29,956	0.05
Asahi Group Holdings Ltd	896	32,822	0.05
Asahi Kasei Corp	2,840	20,773	0.03
Astellas Pharma Inc	2,412	25,898	0.04
Bandai Namco Holdings Inc	954	17,637	0.03
Bridgestone Corp	512	22,636	0.04
Canon Inc	1,692	50,320	0.08
Central Japan Railway Co	1,390	34,460	0.06
Chubu Electric Power Co Inc	1,591	20,757	0.03
Dai Nippon Printing Co Ltd	666	20,339	0.03
Dai-ichi Life Holdings Inc	1,749	44,492	0.07
Daiichi Sankyo Co Ltd	737	23,365	0.04
Daikin Industries Ltd	186	25,329	0.04
Daito Trust Construction Co Ltd	220	25,032	0.04

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Japan: 9.40% (30 September 2023: 9.13%) (continued)			
Daiwa House Industry Co Ltd	907	26,890	0.04
Daiwa Securities Group Inc	4,565	34,567	0.06
Denso Corp	2,124	40,489	0.07
Dentsu Group Inc	769	21,290	0.04
East Japan Railway Co	1,923	36,841	0.06
Eisai Co Ltd	361	14,863	0.02
ENEOS Holdings Inc	6,765	32,483	0.05
FANUC Corp	655	18,264	0.03
Fast Retailing Co Ltd	78	24,073	0.04
FUJIFILM Holdings Corp	2,025	45,331	0.08
Fujitsu Ltd	2,550	40,732	0.07
Fukuoka Financial Group Inc	1,120	29,808	0.05
Haseko Corp	1,834	22,618	0.04
Hitachi Construction Machinery Co Ltd	604	18,151	0.03
Hitachi Ltd	940	85,432	0.14
Honda Motor Co Ltd	6,873	84,627	0.14
Hoya Corp	219	27,255	0.05
Idemitsu Kosan Co Ltd	4,800	32,762	0.05
IHI Corp	625	16,655	0.03
Inpex Corp	2,934	44,578	0.07
Isuzu Motors Ltd	2,245	30,246	0.05
ITOCHE Corp	1,691	72,223	0.12
Japan Exchange Group Inc	1,446	39,029	0.06
Japan Post Bank Co Ltd	2,200	23,622	0.04
Japan Post Holdings Co Ltd	2,504	25,190	0.04
Japan Tobacco Inc	1,584	42,158	0.07
JFE Holdings Inc	2,089	34,487	0.06
Kansai Electric Power Co Inc/The	1,591	22,591	0.04
Kao Corp	952	35,578	0.06
Kawasaki Heavy Industries Ltd	790	25,864	0.04
Kawasaki Kisen Kaisha Ltd	300	4,029	0.01
KDDI Corp	1,873	55,295	0.09
Keyence Corp	42	19,451	0.03
Kirin Holdings Co Ltd	1,881	26,125	0.04
Kobe Steel Ltd	493	6,658	0.01
Komatsu Ltd	1,546	45,590	0.08
Kubota Corp	1,952	30,522	0.05
Kyocera Corp	2,136	28,417	0.05
Kyoto Financial Group Inc	1,532	27,549	0.05
Kyushu Electric Power Co Inc	2,909	26,044	0.04
Lawson Inc	476	32,505	0.05
Lixil Corp	5,200	63,941	0.11
LY Corp	6,445	16,289	0.03
Marubeni Corp	2,633	45,416	0.08
Mazda Motor Corp	2,676	31,146	0.05
Mebuki Financial Group Inc	10,303	33,759	0.06
MEIJI Holdings Co Ltd	902	19,668	0.03
Mitsubishi Chemical Group Corp	4,602	27,953	0.05
Mitsubishi Corp	4,653	107,082	0.18
Mitsubishi Electric Corp	2,620	43,651	0.07
Mitsubishi Estate Co Ltd	2,716	49,261	0.08
Mitsubishi Heavy Industries Ltd	4,590	41,398	0.07
Mitsubishi UFJ Financial Group Inc	16,029	162,572	0.27
Mitsui & Co Ltd	1,768	82,276	0.14
Mitsui Fudosan Co Ltd	4,935	52,938	0.09
Mitsui OSK Lines Ltd	552	16,821	0.03
Mizuho Financial Group Inc	4,538	89,594	0.15
MS&AD Insurance Group Holdings Inc	2,322	40,880	0.07
Murata Manufacturing Co Ltd	1,800	33,712	0.06
NEC Corp	533	38,792	0.06
NIDEC CORP	501	20,603	0.03
Nintendo Co Ltd	873	47,640	0.08
Nippon Steel Corp	2,139	51,290	0.08
Nippon Telegraph & Telephone Corp	44,100	52,450	0.09
Nippon Yusen KK	988	27,092	0.04

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Japan: 9.40% (30 September 2023: 9.13%) (continued)			
Nissan Motor Co Ltd	11,560	45,615	0.08
Nissin Foods Holdings Co Ltd	714	19,673	0.03
Nitto Denko Corp	310	28,215	0.05
Nomura Holdings Inc	6,066	38,646	0.06
NTN Corp	7,311	15,178	0.02
Olympus Corp	1,200	17,233	0.03
Omron Corp	430	15,320	0.03
Ono Pharmaceutical Co Ltd	1,399	22,897	0.04
Oriental Land Co Ltd/Japan	310	9,908	0.02
ORIX Corp	2,069	45,086	0.07
Osaka Gas Co Ltd	2,900	65,111	0.11
Otsuka Holdings Co Ltd	828	34,308	0.06
Panasonic Holdings Corp	4,967	47,210	0.08
Recruit Holdings Co Ltd	879	38,501	0.06
Renesas Electronics Corp	1,239	21,973	0.04
Resona Holdings Inc	4,925	30,329	0.05
Resonac Holdings Corp	935	21,660	0.04
Ricoh Co Ltd	2,402	21,291	0.04
SBI Holdings Inc	1,351	35,305	0.06
Sekisui Chemical Co Ltd	1,609	23,474	0.04
Sekisui House Ltd	1,575	35,737	0.06
Seven & i Holdings Co Ltd	3,276	47,621	0.08
Seven Bank Ltd	14,491	28,054	0.05
Shin-Etsu Chemical Co Ltd	1,471	64,207	0.11
Shiseido Co Ltd	2,200	60,035	0.10
SMC Corp	48	26,939	0.04
SoftBank Corp	2,711	34,769	0.06
SoftBank Group Corp	1,584	93,798	0.16
Sojitz Corp	728	19,125	0.03
Sompo Holdings Inc	1,890	39,462	0.07
Sony Group Corp	1,264	107,988	0.18
Subaru Corp	1,751	39,637	0.07
Sumitomo Chemical Co Ltd	19,600	42,517	0.07
Sumitomo Corp	1,939	46,507	0.08
Sumitomo Electric Industries Ltd	1,612	24,870	0.04
Sumitomo Metal Mining Co Ltd	548	16,232	0.03
Sumitomo Mitsui Financial Group Inc	2,514	146,709	0.24
Sumitomo Mitsui Trust Holdings Inc	2,038	43,872	0.07
Sumitomo Realty & Development Co Ltd	1,700	63,082	0.10
Suzuki Motor Corp	3,852	43,802	0.07
T&D Holdings Inc	1,210	20,999	0.03
Taisei Corp	533	19,380	0.03
Takeda Pharmaceutical Co Ltd	2,527	70,177	0.12
TDK Corp	612	29,891	0.05
Terumo Corp	1,230	22,427	0.04
TIS Inc	887	18,954	0.03
Tokio Marine Holdings Inc	2,029	63,345	0.11
Tokyo Electric Power Co Holdings Inc	10,884	66,032	0.11
Tokyo Electron Ltd	236	61,220	0.10
Tokyo Gas Co Ltd	1,183	26,858	0.04
TOPPAN Holdings Inc	1,272	31,736	0.05
Tosoh Corp	1,581	21,420	0.04
Toyo Suisan Kaisha Ltd	482	29,430	0.05
Toyota Industries Corp	239	24,817	0.04
Toyota Motor Corp	12,960	325,916	0.54
Toyota Tsusho Corp	545	37,199	0.06
West Japan Railway Co	1,458	30,346	0.05
Yamaha Motor Co Ltd	3,401	31,225	0.05
Yokohama Rubber Co Ltd/The	1,262	33,905	0.06
Total Japan		5,659,009	9.40
Jersey: 0.35% (30 September 2023: 0.50%)			
Amcor Plc	2,488	23,439	0.04
Aptiv Plc	221	17,603	0.03
Ferguson Plc	272	59,529	0.10
Glencore Plc	15,139	83,248	0.14

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Jersey: 0.35% (30 September 2023: 0.50%) (continued)			
WPP Plc	2,817	26,817	0.04
Total Jersey		210,636	0.35
Korea, Republic of (South Korea): 1.78% (30 September 2023: 1.95%)			
Coway Co Ltd	427	17,857	0.03
Doosan Enerbility Co Ltd	1,383	17,998	0.03
Hana Financial Group Inc	460	20,126	0.03
Hanwha Solutions Corp	415	8,523	0.01
HMM Co Ltd	1,934	22,626	0.04
Hyundai Mobis Co Ltd	101	19,619	0.03
Hyundai Motor Co	187	32,920	0.05
KB Financial Group Inc	537	28,042	0.05
Kia Corp	580	48,253	0.08
Korea Electric Power Corp	910	14,939	0.03
LG Chem Ltd	156	50,986	0.09
LG Display Co Ltd	1,381	10,853	0.02
LG Electronics Inc	370	26,604	0.04
NAVER Corp	131	18,206	0.03
POSCO Holdings Inc	220	68,799	0.11
Samsung Electro-Mechanics Co Ltd	192	21,379	0.04
Samsung Electronics Co Ltd	6,109	366,653	0.61
Samsung Electronics Co Ltd - Pref	1,014	50,615	0.08
Samsung Engineering Co Ltd	603	11,287	0.02
Samsung Fire & Marine Insurance Co Ltd	81	18,592	0.03
Samsung SDI Co Ltd	38	13,478	0.02
Samsung SDS Co Ltd	230	27,950	0.05
Shinhan Financial Group Co Ltd	685	24,016	0.04
SK Hynix Inc	711	94,113	0.16
SK Inc	147	19,939	0.03
SK Innovation Co Ltd	211	18,557	0.03
Total Korea, Republic of (South Korea)		1,072,930	1.78
Liberia: 0.05% (30 September 2023: 0.05%)			
Royal Caribbean Cruises Ltd	213	29,609	0.05
Total Liberia		29,609	0.05
Malaysia: 0.07% (30 September 2023: 0.08%)			
Malayan Banking Bhd	7,765	15,832	0.02
Public Bank Bhd	31,607	28,114	0.05
Total Malaysia		43,946	0.07
Mexico: 0.29% (30 September 2023: 0.32%)			
America Movil SAB de CV	42,876	40,189	0.07
Cemex SAB de CV	40,098	35,390	0.06
Fomento Economico Mexicano SAB de CV	2,933	38,051	0.06
Grupo Financiero Banorte SAB de CV	3,618	38,390	0.06
Grupo Mexico SAB de CV	3,526	20,816	0.04
Total Mexico		172,836	0.29
MULT: 0.05% (30 September 2023: 0.00%)			
Unibail-Rodamco-Westfield	352	28,323	0.05
Total MULT		28,323	0.05
Norway: 0.36% (30 September 2023: 0.27%)			
Aker BP ASA	3,382	84,109	0.14
DNB Bank ASA	1,414	28,036	0.04
Equinor ASA	1,778	46,939	0.08
Norsk Hydro ASA	2,972	16,273	0.03
Telenor ASA	2,234	24,865	0.04
Yara International ASA	514	16,246	0.03
Total Norway		216,468	0.36
Panama: 0.05% (30 September 2023: 0.07%)			
Carnival Corp	1,850	30,229	0.05
Total Panama		30,229	0.05
Poland: 0.12% (30 September 2023: 0.12%)			
KGHM Polska Miedz SA	581	16,631	0.03
Powszechna Kasa Oszczednosci Bank Polski SA	2,346	34,910	0.06
Powszechny Zaklad Ubezpieczen SA	1,519	18,593	0.03
Total Poland		70,134	0.12

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Saudi Arabia: 0.30% (30 September 2023: 0.35%)			
Al Rajhi Bank	1,083	23,996	0.04
Alinma Bank	2,041	23,836	0.04
Etiihad Etisalat Co	1,914	26,843	0.04
Mobile Telecommunications Co Saudi Arabia	8,099	27,252	0.05
Saudi Arabian Oil Co	2,345	19,226	0.03
Saudi Basic Industries Corp	586	12,203	0.02
Saudi National Bank/The	2,623	28,534	0.05
Saudi Telecom Co	1,774	18,731	0.03
Total Saudi Arabia		180,621	0.30
Singapore: 0.41% (30 September 2023: 0.52%)			
CapitaLand Integrated Commercial Trust	17,386	25,507	0.04
DBS Group Holdings Ltd	1,681	44,877	0.08
Flex Ltd	1,596	45,661	0.08
Singapore Airlines Ltd	5,529	26,219	0.04
Singapore Exchange Ltd	4,520	30,845	0.05
Singapore Telecommunications Ltd	15,911	29,827	0.05
United Overseas Bank Ltd	2,020	43,869	0.07
Total Singapore		246,805	0.41
South Africa: 0.40% (30 September 2023: 0.40%)			
Absa Group Ltd	2,195	17,171	0.03
Bidvest Group Ltd/The	1,491	19,095	0.03
FirstRand Ltd	7,248	23,628	0.04
Gold Fields Ltd	1,616	25,935	0.04
MTN Group Ltd	3,316	16,415	0.03
Naspers Ltd	202	35,816	0.06
Sanlam Ltd	5,746	21,056	0.03
Sasol Ltd	1,439	11,124	0.02
Sibanye Stillwater Ltd	30,553	34,996	0.06
Standard Bank Group Ltd	2,136	20,895	0.03
Woolworths Holdings Ltd/South Africa	5,193	16,237	0.03
Total South Africa		242,368	0.40
Sweden: 0.97% (30 September 2023: 0.99%)			
Assa Abloy AB	857	24,614	0.04
Atlas Copco AB	2,187	36,980	0.06
Boliden AB	537	14,928	0.03
Electrolux AB	1,405	12,564	0.02
Essity AB	1,132	26,912	0.04
H & M Hennes & Mauritz AB	1,419	23,168	0.04
Industrivarden AB	995	34,254	0.06
Investor AB - Class B	1,869	46,958	0.08
Sandvik AB	1,209	26,876	0.04
Securitas AB	1,981	20,444	0.03
Skandinaviska Enskilda Banken AB - Class A	2,159	29,268	0.05
Skanska AB	1,275	22,715	0.04
SKF AB	1,144	23,377	0.04
SSAB AB	2,212	16,343	0.03
Svenska Cellulosa AB SCA	1,164	17,886	0.03
Svenska Handelsbanken AB - Class A	2,685	27,182	0.05
Swedbank AB	1,586	31,490	0.05
Tele2 AB	2,399	19,721	0.03
Telefonaktiebolaget LM Ericsson	6,104	32,904	0.05
Telia Co AB	10,510	26,962	0.05
Volvo AB - Class B	2,489	67,529	0.11
Total Sweden		583,075	0.97
Switzerland: 2.86% (30 September 2023: 2.74%)			
ABB Ltd	1,260	58,601	0.10
Adecco Group AG	667	26,408	0.05
Alcon Inc	436	36,179	0.06
Bunge Global SA	452	46,339	0.08
Chubb Ltd	395	102,356	0.17
Cie Financiere Richemont SA	327	49,920	0.08
Clariant AG	1,725	23,346	0.04
DSM-Firmenich AG	176	20,035	0.03
Georg Fischer AG	539	40,035	0.07
Givaudan SA	7	31,211	0.05

Invesco FTSE RAFI All-World 3000 UCITS ETF
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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
Switzerland: 2.86% (30 September 2023: 2.74%) (continued)			
Holcim AG	739	67,000	0.11
Julius Baer Group Ltd	1,130	65,339	0.11
Kuehne + Nagel International AG	93	25,917	0.04
Logitech International SA	287	25,734	0.04
Lonza Group AG	42	25,190	0.04
Nestle SA	1,899	201,877	0.34
Novartis AG	1,491	144,632	0.24
Roche Holding AG	639	162,962	0.27
Roche Holding AG - BR	88	23,742	0.04
Sandoz Group AG	1,821	55,012	0.09
SGS SA	512	49,739	0.08
SIG Group AG	1,159	25,736	0.04
Swatch Group AG/The	261	60,679	0.10
Swiss Life Holding AG	66	46,326	0.08
Swiss Re AG	509	65,526	0.11
Swisscom AG	45	27,549	0.05
TE Connectivity Ltd	384	55,772	0.09
Transocean Ltd	2,065	12,968	0.02
UBS Group AG	2,217	68,280	0.11
Zurich Insurance Group AG	138	74,509	0.13
Total Switzerland		1,718,919	2.86
Thailand: 0.32% (30 September 2023: 0.35%)			
Banpu PCL	267,500	40,322	0.07
Kasikornbank PCL	6,417	21,808	0.04
Krung Thai Bank PCL	45,983	21,172	0.04
PTT Exploration & Production PCL	4,862	19,854	0.03
PTT PCL	43,001	39,480	0.07
SCB X PCL	8,633	26,973	0.04
Siam Cement PCL/The	2,869	20,050	0.03
Total Thailand		189,659	0.32
Turkey: 0.17% (30 September 2023: 0.17%)			
Akbank TAS	9,778	14,139	0.02
BIM Birlesik Magazalar AS	2,430	26,401	0.04
KOC Holding AS	5,462	34,340	0.06
Turkcell Iletisim Hizmetleri AS	7,472	15,798	0.03
Turkiye Petrol Rafinerileri AS	1,948	10,652	0.02
Total Turkey		101,330	0.17
United Kingdom: 5.58% (30 September 2023: 6.14%)			
3i Group Plc	1,027	36,443	0.06
abrdn plc	8,547	15,235	0.03
Anglo American Plc	3,791	93,471	0.16
Anglogold Ashanti Plc	827	18,460	0.03
Ashtead Group Plc	407	28,998	0.05
Associated British Foods Plc	1,003	31,651	0.05
AstraZeneca Plc	722	97,390	0.16
Aviva Plc	3,777	23,694	0.04
BAE Systems Plc	3,600	61,371	0.10
Barclays Plc	43,007	99,530	0.17
Barratt Developments Plc	4,655	27,967	0.05
Bellway Plc	680	22,884	0.04
BP Plc	43,087	269,808	0.45
British American Tobacco Plc	3,866	117,502	0.20
British Land Co Plc/The	4,067	20,304	0.03
BT Group Plc	16,001	22,164	0.04
Centrica Plc	15,810	25,494	0.04
Coca-Cola Europacific Partners Plc	452	31,617	0.05
Compass Group Plc	1,825	53,555	0.09
Derwent London Plc	736	20,157	0.03
Diageo Plc	1,279	47,267	0.08
Direct Line Insurance Group Plc	3,730	9,191	0.02
GSK Plc	5,397	116,488	0.19
Haleon Plc	8,974	37,762	0.06
HSBC Holdings Plc	23,314	182,304	0.30
Imperial Brands Plc	1,586	35,462	0.06
International Distributions Services Plc	3,956	11,459	0.02

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Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United Kingdom: 5.58% (30 September 2023: 6.14%) (continued)			
J Sainsbury Plc	7,824	26,725	0.04
Johnson Matthey Plc	851	19,232	0.03
Kingfisher Plc	9,174	28,903	0.05
Land Securities Group Plc	2,936	24,412	0.04
Legal & General Group Plc	9,545	30,675	0.05
Lloyds Banking Group Plc	108,596	71,006	0.12
London Stock Exchange Group Plc	210	25,175	0.04
M&G Plc	6,660	18,551	0.03
Marks & Spencer Group Plc	11,143	37,317	0.06
Melrose Industries Plc	3,075	26,143	0.04
Mondi Plc	1,501	26,461	0.04
National Grid Plc	3,674	49,475	0.08
NatWest Group Plc	16,028	53,757	0.09
Next Plc	238	27,756	0.05
Pearson Plc	1,975	25,997	0.04
Persimmon Plc	1,345	22,360	0.04
Phoenix Group Holdings Plc	3,857	26,925	0.04
Prudential Plc	3,529	33,123	0.05
Reckitt Benckiser Group Plc	579	33,002	0.05
RELX Plc	658	28,461	0.05
Rio Tinto Plc	1,963	124,410	0.21
Rolls-Royce Holdings Plc	7,072	38,120	0.06
Schroders Plc	4,433	21,090	0.04
Shell Plc	16,471	546,184	0.91
Smith & Nephew Plc	1,819	22,785	0.04
Smiths Group Plc	1,201	24,904	0.04
SSE Plc	1,453	30,286	0.05
St James's Place Plc	2,578	15,127	0.03
Standard Chartered Plc	4,564	38,709	0.06
Taylor Wimpey Plc	16,333	28,277	0.05
Tesco Plc	16,244	60,863	0.10
Travis Perkins Plc	1,913	17,627	0.03
Unilever Plc	2,465	123,794	0.21
Vodafone Group Plc	82,661	73,575	0.12
Total United Kingdom		3,358,835	5.58
United States: 47.47% (30 September 2023: 47.11%)			
3M Co	1,067	113,177	0.19
Abbott Laboratories	724	82,290	0.14
AbbVie Inc	997	181,554	0.30
Adobe Inc	64	32,294	0.05
Advance Auto Parts Inc	628	53,437	0.09
Advanced Micro Devices Inc	295	53,245	0.09
AECOM	479	46,980	0.08
AES Corp/The	1,430	25,640	0.04
Aflac Inc	718	61,647	0.10
Agilent Technologies Inc	273	39,724	0.07
Air Products and Chemicals Inc	135	32,706	0.05
Albemarle Corp	240	31,618	0.05
Albertsons Cos Inc	920	19,725	0.03
Alcoa Corp	459	15,510	0.03
Alexandria Real Estate Equities Inc	579	74,639	0.12
Allstate Corp/The	379	65,571	0.11
Ally Financial Inc	1,092	44,324	0.07
Alphabet Inc - Class A	1,783	269,108	0.45
Alphabet Inc - Class C	1,479	225,193	0.37
Altria Group Inc	2,363	103,074	0.17
Amazon.com Inc	2,582	465,741	0.77
Ameren Corp	588	43,488	0.07
American Electric Power Co Inc	601	51,746	0.09
American Express Co	387	88,116	0.15
American International Group Inc	1,188	92,866	0.15
American Tower Corp	203	40,111	0.07
Ameriprise Financial Inc	124	54,367	0.09
Amgen Inc	228	64,825	0.11
Analog Devices Inc	218	43,118	0.07

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United States: 47.47% (30 September 2023: 47.11%) (continued)			
Annaly Capital Management Inc	501	9,865	0.02
Antero Resources Corp	1,586	45,994	0.08
APA Corp	513	17,637	0.03
Apollo Commercial Real Estate Finance Inc	2,426	27,026	0.05
Apple Hospitality REIT Inc	1,508	24,701	0.04
Apple Inc	3,188	546,678	0.91
Applied Materials Inc	312	64,344	0.11
Archer-Daniels-Midland Co	1,509	94,780	0.16
Arrow Electronics Inc	341	44,146	0.07
Asbury Automotive Group Inc	378	89,125	0.15
Ashland Inc	240	23,369	0.04
AT&T Inc	16,227	285,595	0.47
Autoliv Inc	240	28,903	0.05
Automatic Data Processing Inc	182	45,453	0.08
AutoNation Inc	164	27,155	0.05
AutoZone Inc	10	31,517	0.05
AvalonBay Communities Inc	142	26,350	0.04
Avantor Inc	2,077	53,109	0.09
Avis Budget Group Inc	66	8,082	0.01
Avnet Inc	719	35,648	0.06
Baker Hughes Co	1,478	49,513	0.08
Ball Corp	406	27,348	0.05
Bank of America Corp	9,276	351,746	0.58
Bank of New York Mellon Corp/The	1,091	62,863	0.10
Bath & Body Works Inc	388	19,408	0.03
Baxter International Inc	763	32,611	0.05
Becton Dickinson & Co	174	43,056	0.07
Berkshire Hathaway Inc - Class B	1,124	472,664	0.79
Best Buy Co Inc	495	40,605	0.07
Biogen Inc	157	33,854	0.06
BJ's Wholesale Club Holdings Inc	305	23,073	0.04
BlackRock Inc	89	74,199	0.12
Blackstone Inc	287	37,703	0.06
Blackstone Mortgage Trust Inc	1,145	22,797	0.04
Block Inc	482	40,768	0.07
Boeing Co/The	147	28,370	0.05
Booking Holdings Inc	2	7,256	0.01
BorgWarner Inc	681	23,658	0.04
Boston Properties Inc	435	28,410	0.05
Boston Scientific Corp	668	45,751	0.08
Brandywine Realty Trust	3,458	16,598	0.03
Bristol-Myers Squibb Co	1,751	94,957	0.16
Broadcom Inc	74	98,080	0.16
Builders FirstSource Inc	243	50,678	0.08
Cadence Design Systems Inc	98	30,505	0.05
Capital One Financial Corp	761	113,305	0.19
Cardinal Health Inc	1,070	119,733	0.20
CarMax Inc	412	35,889	0.06
Carrier Global Corp	777	45,167	0.08
Caterpillar Inc	190	69,622	0.12
CBRE Group Inc	460	44,730	0.07
Celanese Corp	199	34,200	0.06
Cencora Inc	452	109,831	0.18
Centene Corp	1,115	87,505	0.15
CF Industries Holdings Inc	255	21,219	0.04
CH Robinson Worldwide Inc	292	22,233	0.04
Charles Schwab Corp/The	756	54,689	0.09
Charter Communications Inc	220	63,939	0.11
Cheniere Energy Inc	144	23,224	0.04
Chesapeake Energy Corp	337	29,936	0.05
Chevron Corp	2,223	350,656	0.58
Cigna Group/The	335	121,669	0.20
Cincinnati Financial Corp	265	32,905	0.05
Cisco Systems Inc	3,118	155,619	0.26
Citigroup Inc	5,167	326,761	0.54

**Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments**

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United States: 47.47% (30 September 2023: 47.11%) (continued)			
Citizens Financial Group Inc	900	32,661	0.05
Cleveland-Cliffs Inc	787	17,896	0.03
CME Group Inc	169	36,384	0.06
CMS Energy Corp	762	45,979	0.08
CNO Financial Group Inc	1,315	36,136	0.06
Coca-Cola Co/The	1,970	120,525	0.20
Cognizant Technology Solutions Corp	528	38,697	0.06
Colgate-Palmolive Co	604	54,390	0.09
Comcast Corp	5,612	243,280	0.40
Comerica Inc	446	24,526	0.04
Commercial Metals Co	284	16,691	0.03
Conagra Brands Inc	778	23,060	0.04
Concentrix Corp	195	12,913	0.02
ConocoPhillips	962	122,443	0.20
Consolidated Edison Inc	335	30,421	0.05
Constellation Brands Inc	219	59,515	0.10
Constellation Energy Corp	264	48,800	0.08
COPT Defense Properties	1,170	28,279	0.05
Corebridge Financial Inc	1,990	57,173	0.10
Corning Inc	932	30,719	0.05
Corteva Inc	630	36,332	0.06
Costco Wholesale Corp	161	117,953	0.20
Coterra Energy Inc	884	24,646	0.04
Crown Castle Inc	281	29,738	0.05
CSX Corp	1,665	61,722	0.10
Cummins Inc	162	47,733	0.08
CVB Financial Corp	1,821	32,487	0.05
CVS Health Corp	2,874	229,230	0.38
Danaher Corp	235	58,684	0.10
Darden Restaurants Inc	151	25,240	0.04
Darling Ingredients Inc	336	15,627	0.03
DaVita Inc	278	38,378	0.06
Deere & Co	145	59,557	0.10
Devon Energy Corp	707	35,477	0.06
Diamondback Energy Inc	146	28,933	0.05
Digital Realty Trust Inc	272	39,179	0.07
Discover Financial Services	440	57,680	0.10
Dollar General Corp	250	39,015	0.06
Dollar Tree Inc	242	32,222	0.05
Dominion Energy Inc	1,601	78,753	0.13
Douglas Emmett Inc	1,553	21,540	0.04
Dover Corp	237	41,994	0.07
Dow Inc	983	56,945	0.09
DR Horton Inc	310	51,011	0.08
DT Midstream Inc	454	27,739	0.05
DTE Energy Co	350	39,249	0.07
Duke Energy Corp	827	79,979	0.13
DuPont de Nemours Inc	701	53,746	0.09
DXC Technology Co	885	18,771	0.03
Eastman Chemical Co	366	36,681	0.06
eBay Inc	613	32,354	0.05
Ecolab Inc	167	38,560	0.06
Edison International	587	41,519	0.07
Edwards Lifesciences Corp	492	47,016	0.08
Electronic Arts Inc	145	19,237	0.03
Elevance Health Inc	217	112,523	0.19
Eli Lilly & Co	29	22,561	0.04
Emerson Electric Co	474	53,761	0.09
Encompass Health Corp	279	23,040	0.04
Entergy Corp	384	40,581	0.07
EOG Resources Inc	648	82,840	0.14
EQT Corp	439	16,274	0.03
Equinix Inc	42	34,664	0.06
Equity Residential	395	24,928	0.04
Essential Utilities Inc	1,031	38,199	0.06

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United States: 47.47% (30 September 2023: 47.11%) (continued)			
Essex Property Trust Inc	105	25,705	0.04
Estee Lauder Cos Inc/The	322	49,636	0.08
Eversource Energy	442	23,594	0.04
Exelon Corp	1,298	77,581	0.13
Expeditors International of Washington Inc	1,264	47,488	0.08
Exxon Mobil Corp	255	31,000	0.05
F5 Inc	5,335	620,140	1.03
FedEx Corp	192	36,401	0.06
Fidelity National Information Services Inc	354	102,568	0.17
Fifth Third Bancorp	671	49,775	0.08
First Horizon Corp	1,265	47,071	0.08
FirstEnergy Corp	4,114	63,356	0.11
Fiserv Inc	946	36,535	0.06
Fluor Corp	428	68,403	0.11
FMC Corp	457	19,322	0.03
Ford Motor Co	606	38,602	0.06
Fortive Corp	10,724	142,415	0.24
Fox Corp	267	22,967	0.04
Franklin Resources Inc	684	21,389	0.04
Freeport-McMoRan Inc	1,109	31,174	0.05
Frontier Communications Parent Inc	865	40,672	0.07
GE HealthCare Technologies Inc	1,768	43,316	0.07
Gen Digital Inc	548	49,819	0.08
General Dynamics Corp	1,021	22,870	0.04
General Electric Co	217	61,300	0.10
General Mills Inc	278	48,797	0.08
General Motors Co	549	38,414	0.06
Genuine Parts Co	3,981	180,538	0.30
Genworth Financial Inc	215	33,310	0.06
Gilead Sciences Inc	2,115	13,599	0.02
Global Payments Inc	1,236	90,537	0.15
Goldman Sachs Group Inc/The	256	34,217	0.06
Goodyear Tire & Rubber Co/The	367	153,292	0.25
GXO Logistics Inc	1,943	26,677	0.04
Halliburton Co	480	25,805	0.04
Hanesbrands Inc	859	33,862	0.06
Hartford Financial Services Group Inc/The	9,027	52,357	0.09
Hawaiian Electric Industries Inc	639	65,849	0.11
HCA Healthcare Inc	1,384	15,598	0.03
Healthcare Realty Trust Inc	170	56,700	0.09
Healthpeak Properties Inc	1,317	18,636	0.03
Henry Schein Inc	5,646	105,863	0.18
Hershey Co/The	312	23,562	0.04
Hess Corp	72	14,004	0.02
Hewlett Packard Enterprise Co	192	29,307	0.05
Hexcel Corp	2,771	49,130	0.08
HF Sinclair Corp	228	16,610	0.03
Highwoods Properties Inc	876	52,884	0.09
Home Depot Inc/The	1,385	36,259	0.06
Honeywell International Inc	532	204,075	0.34
Hormel Foods Corp	334	68,553	0.11
Host Hotels & Resorts Inc	391	13,642	0.02
Howmet Aerospace Inc	1,370	28,332	0.05
HP Inc	585	40,032	0.07
Humana Inc	1,904	57,539	0.10
Huntington Bancshares Inc/OH	157	54,435	0.09
Huntington Ingalls Industries Inc	1,980	27,621	0.05
Illinois Tool Works Inc	117	34,102	0.06
Illumina Inc	200	53,666	0.09
Incyte Corp	95	13,045	0.02
Intel Corp	277	15,781	0.03
Intercontinental Exchange Inc	5,545	244,923	0.41
International Business Machines Corp	249	34,220	0.06
International Flavors & Fragrances Inc	693	132,335	0.22
	323	27,775	0.05

**Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments**

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United States: 47.47% (30 September 2023: 47.11%) (continued)			
International Paper Co	964	37,615	0.06
Interpublic Group of Cos Inc/The	760	24,799	0.04
Intuit Inc	72	46,800	0.08
Invitation Homes Inc	889	31,657	0.05
IQVIA Holdings Inc	296	74,855	0.12
Iron Mountain Inc	545	43,714	0.07
J M Smucker Co/The	177	22,279	0.04
Jabil Inc	455	60,947	0.10
Jackson Financial Inc	660	43,652	0.07
Jefferies Financial Group Inc	786	34,663	0.06
Johnson & Johnson	1,857	293,759	0.49
Jones Lang LaSalle Inc	159	31,019	0.05
JPMorgan Chase & Co	2,879	576,664	0.96
KBR Inc	379	24,127	0.04
Kellanova	416	23,833	0.04
Keurig Dr Pepper Inc	1,622	49,747	0.08
KeyCorp	2,089	33,027	0.06
Keysight Technologies Inc	155	24,239	0.04
Kilroy Realty Corp	646	23,534	0.04
Kimberly-Clark Corp	507	65,580	0.11
Kinder Morgan Inc	3,380	61,989	0.10
KKR & Co Inc	442	44,456	0.07
KLA Corp	74	51,694	0.09
Kohl's Corp	706	20,580	0.03
Kraft Heinz Co/The	1,199	44,243	0.07
Kroger Co/The	1,887	107,804	0.18
Kyndryl Holdings Inc	904	19,671	0.03
L3Harris Technologies Inc	149	31,752	0.05
Laboratory Corp of America Holdings	123	26,871	0.04
Lam Research Corp	57	55,379	0.09
Las Vegas Sands Corp	310	16,027	0.03
Lear Corp	210	30,425	0.05
Leidos Holdings Inc	275	36,050	0.06
Lennar Corp	328	56,409	0.09
Liberty Media Corp-Liberty SiriusXM - Class C	706	20,975	0.04
Lincoln National Corp	1,022	32,632	0.05
Lithia Motors Inc	74	22,264	0.04
Live Nation Entertainment Inc	186	19,673	0.03
LKQ Corp	835	44,597	0.07
Lockheed Martin Corp	159	72,324	0.12
Loews Corp	740	57,935	0.10
Lowe's Cos Inc	463	117,940	0.20
Lumen Technologies Inc	10,782	16,820	0.03
M&T Bank Corp	245	35,633	0.06
Macy's Inc	1,917	38,321	0.06
ManpowerGroup Inc	320	24,845	0.04
Marathon Oil Corp	1,112	31,514	0.05
Marathon Petroleum Corp	696	140,244	0.23
Markel Group Inc	27	41,080	0.07
Marsh & McLennan Cos Inc	122	25,130	0.04
Martin Marietta Materials Inc	72	44,204	0.07
Marvell Technology Inc	497	35,227	0.06
MasTec Inc	491	45,786	0.08
Mastercard Inc	103	49,602	0.08
Mattel Inc	860	17,037	0.03
Maximus Inc	286	23,995	0.04
McDonald's Corp	282	79,510	0.13
McKesson Corp	289	155,150	0.26
Medical Properties Trust Inc	7,287	34,249	0.06
Merck & Co Inc	1,237	163,222	0.27
Meta Platforms Inc - Class A	504	244,732	0.41
MetLife Inc	1,213	89,895	0.15
MGM Resorts International	631	29,790	0.05
Microchip Technology Inc	394	35,346	0.06
Micron Technology Inc	1,069	126,024	0.21

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United States: 47.47% (30 September 2023: 47.11%) (continued)			
Microsoft Corp	1,380	580,594	0.96
Moderna Inc	521	55,518	0.09
Mohawk Industries Inc	180	23,560	0.04
Molina Healthcare Inc	95	39,029	0.07
Molson Coors Beverage Co	507	34,096	0.06
Mondelez International Inc	585	40,950	0.07
Morgan Stanley	1,087	102,352	0.17
Mosaic Co/The	1,606	52,131	0.09
Murphy USA Inc	80	33,536	0.06
Navient Corp	948	16,495	0.03
NetApp Inc	354	37,159	0.06
Netflix Inc	60	36,440	0.06
New York Community Bancorp Inc	3,994	12,861	0.02
Newell Brands Inc	1,798	14,438	0.02
Newmont Corp	1,174	42,076	0.07
NextEra Energy Inc	1,289	82,380	0.14
NIKE Inc	407	38,250	0.06
NiSource Inc	924	25,558	0.04
Norfolk Southern Corp	218	55,562	0.09
Northern Trust Corp	384	34,145	0.06
Northrop Grumman Corp	103	49,302	0.08
Northwestern Energy Group Inc	637	32,442	0.05
NOV Inc	1,062	20,730	0.03
NRG Energy Inc	516	34,928	0.06
Nucor Corp	244	48,288	0.08
NVIDIA Corp	28	25,300	0.04
Occidental Petroleum Corp	772	50,172	0.08
ODP Corp/The	238	12,626	0.02
Olin Corp	303	17,816	0.03
Omnicom Group Inc	393	38,027	0.06
ON Semiconductor Corp	630	46,337	0.08
ONEOK Inc	729	58,444	0.10
Oracle Corp	244	30,649	0.05
Organon & Co	920	17,296	0.03
Oshkosh Corp	271	33,796	0.06
Otis Worldwide Corp	434	43,083	0.07
Ovintiv Inc	466	24,185	0.04
Owens Corning	233	38,864	0.06
PACCAR Inc	539	66,777	0.11
Packaging Corp of America	236	44,788	0.07
Paramount Global	4,743	55,825	0.09
Parker-Hannifin Corp	77	42,796	0.07
PayPal Holdings Inc	838	56,138	0.09
PBF Energy Inc	349	20,092	0.03
PennyMac Mortgage Investment Trust	1,329	19,510	0.03
PepsiCo Inc	792	138,608	0.23
Performance Food Group Co	523	39,037	0.07
Pfizer Inc	8,959	248,612	0.41
PG&E Corp	1,593	26,699	0.04
Philip Morris International Inc	1,431	131,108	0.22
Phillips 66	645	105,354	0.18
Piedmont Office Realty Trust Inc	2,852	20,050	0.03
Pinnacle West Capital Corp	421	31,461	0.05
Pioneer Natural Resources Co	163	42,788	0.07
PNC Financial Services Group Inc/The	535	86,456	0.14
Portland General Electric Co	950	39,900	0.07
PPG Industries Inc	300	43,470	0.07
PPL Corp	1,187	32,678	0.05
Prestige Consumer Healthcare Inc	418	30,330	0.05
Principal Financial Group Inc	499	43,069	0.07
Procter & Gamble Co/The	1,255	203,624	0.34
Progressive Corp/The	307	63,494	0.11
Prologis Inc	364	47,400	0.08
Prudential Financial Inc	739	86,759	0.14
Public Service Enterprise Group Inc	371	24,775	0.04

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United States: 47.47% (30 September 2023: 47.11%) (continued)			
Public Storage	98	28,426	0.05
PulteGroup Inc	455	54,882	0.09
QUALCOMM Inc	630	106,659	0.18
Quanta Services Inc	133	34,553	0.06
Quest Diagnostics Inc	190	25,291	0.04
Ralph Lauren Corp	179	33,609	0.06
Realty Income Corp	531	28,727	0.05
Regeneron Pharmaceuticals Inc	47	45,237	0.08
Regions Financial Corp	1,965	41,344	0.07
Reinsurance Group of America Inc	217	41,855	0.07
Reliance Inc	190	63,494	0.11
Republic Services Inc	263	50,349	0.08
Revvity Inc	242	25,410	0.04
Rithm Capital Corp	2,345	26,170	0.04
Ross Stores Inc	234	34,342	0.06
RTX Corp	925	90,215	0.15
Ryder System Inc	276	33,172	0.06
S&P Global Inc	95	40,418	0.07
Salesforce Inc	233	70,175	0.12
Sanmina Corp	374	23,255	0.04
Sempra	375	26,936	0.04
Sherwin-Williams Co/The	112	38,901	0.06
Simon Property Group Inc	285	44,600	0.07
SLM Corp	1,506	32,816	0.05
Southern Co/The	926	66,431	0.11
Southwestern Energy Co	5,834	44,222	0.07
Spire Inc	454	27,862	0.05
Stanley Black & Decker Inc	328	32,121	0.05
Starbucks Corp	437	39,937	0.07
State Street Corp	456	35,258	0.06
Steel Dynamics Inc	174	25,792	0.04
Stryker Corp	103	36,861	0.06
Synchrony Financial	1,373	59,204	0.10
Synovus Financial Corp	803	32,168	0.05
Sysco Corp	670	54,391	0.09
T Rowe Price Group Inc	331	40,356	0.07
Tapestry Inc	498	23,645	0.04
Targa Resources Corp	509	57,003	0.09
Target Corp	630	111,642	0.19
Tenet Healthcare Corp	494	51,924	0.09
Terex Corp	320	20,608	0.03
Tesla Inc	250	43,948	0.07
Texas Instruments Inc	417	72,646	0.12
Textron Inc	366	35,110	0.06
Thermo Fisher Scientific Inc	127	73,814	0.12
TJX Cos Inc/The	576	58,418	0.10
T-Mobile US Inc	416	67,900	0.11
TransDigm Group Inc	34	41,874	0.07
Travel + Leisure Co	717	35,104	0.06
Travelers Cos Inc/The	302	69,502	0.12
Truist Financial Corp	2,828	110,235	0.18
Tyson Foods Inc	653	38,351	0.06
Uber Technologies Inc	226	17,400	0.03
UGI Corp	794	19,485	0.03
Union Pacific Corp	417	102,553	0.17
United Airlines Holdings Inc	297	14,220	0.02
United Parcel Service Inc	626	93,042	0.15
United Rentals Inc	74	53,362	0.09
United States Steel Corp	117	4,771	0.01
UnitedHealth Group Inc	541	267,633	0.44
Unum Group	583	31,284	0.05
US Bancorp	2,522	112,733	0.19
US Foods Holding Corp	723	39,020	0.07
Valero Energy Corp	738	125,969	0.21
Ventas Inc	521	22,684	0.04

Invesco FTSE RAFI All-World 3000 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.80% (30 September 2023: 99.82%) (continued)			
United States: 47.47% (30 September 2023: 47.11%) (continued)			
Verisk Analytics Inc	138	32,531	0.05
Verizon Communications Inc	9,075	380,787	0.63
Vertex Pharmaceuticals Inc	89	37,203	0.06
VF Corp	1,129	17,319	0.03
Viatis Inc	3,057	36,501	0.06
VICI Properties Inc	2,125	63,304	0.11
Visa Inc	223	62,235	0.10
Vishay Intertechnology Inc	1,512	34,292	0.06
Vistra Corp	626	43,601	0.07
Vornado Realty Trust	755	21,721	0.04
Voya Financial Inc	355	26,242	0.04
Walgreens Boots Alliance Inc	4,636	100,555	0.17
Walmart Inc	4,447	267,576	0.44
Walt Disney Co/The	1,215	148,667	0.25
Warner Bros Discovery Inc	7,395	64,558	0.11
Waste Management Inc	283	60,321	0.10
Waters Corp	81	27,883	0.05
WEC Energy Group Inc	245	20,119	0.03
Wells Fargo & Co	5,472	317,157	0.53
Welltower Inc	471	44,010	0.07
WESCO International Inc	407	69,711	0.12
Western Digital Corp	773	52,750	0.09
Westrock Co	1,047	51,774	0.09
WEX Inc	87	20,665	0.03
Weyerhaeuser Co	1,141	40,973	0.07
Whirlpool Corp	238	28,472	0.05
Williams Cos Inc/The	1,561	60,832	0.10
WP Carey Inc	1,213	68,462	0.11
Wyndham Hotels & Resorts Inc	395	30,316	0.05
Xcel Energy Inc	677	36,389	0.06
Xerox Holdings Corp	931	16,665	0.03
Yum China Holdings Inc	407	16,027	0.03
Yum! Brands Inc	279	38,683	0.06
Zimmer Biomet Holdings Inc	231	30,487	0.05
Zions Bancorp NA	990	42,966	0.07
Zoetis Inc	155	26,228	0.04
Total United States		28,574,252	47.47
Total Equities		60,076,140	99.80
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		60,076,140	99.80
Other transferable securities			
Equities: 0.00% (30 September 2023: 0.00%)			
Russia: 0.00% (30 September 2023: 0.00%)			
Gazprom PJSC*	22,240	-	-
LUKOIL PJSC*	577	-	-
Magnit PJSC*	641	-	-
Mobile TeleSystems PJSC*	6,740	-	-
Novatek PJSC*	1,118	-	-
Sberbank of Russia PJSC*	14,110	-	-
Tatneft PJSC*	3,433	-	-

Invesco FTSE RAFI All-World 3000 UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other transferable securities (continued)			
Equities: 0.00% (30 September 2023: 0.00%) (continued)			
Russia: 0.00% (30 September 2023: 0.00%) (continued)			
VTB Bank PJSC*	29,490,000	–	–
Total Russia		–	–
Total Equities		–	–
Total other transferable securities		–	–
Financial assets at fair value through profit or loss		60,076,140	99.80
Current assets (30 September 2023: 0.25%)		199,948	0.33
Total assets		60,276,088	100.13
Current liabilities (30 September 2023: (0.07%))		(79,076)	(0.13)
Net assets attributable to holders of redeemable participating Shares		60,197,012	100.00
*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.			
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.67
Other transferable securities			0.00
Other assets			0.33
			100.00

Invesco FTSE RAFI Emerging Markets UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.90% (30 September 2023: 99.77%)			
Bermuda: 0.17% (30 September 2023: 0.25%)			
China Resources Gas Group Ltd	11,278	35,953	0.11
Kunlun Energy Co Ltd	26,000	21,693	0.06
Total Bermuda		57,646	0.17
Brazil: 14.51% (30 September 2023: 16.26%)			
Ambev SA	36,300	90,576	0.27
B3 SA - Brasil Bolsa Balcao	30,000	71,860	0.21
Banco Bradesco SA	26,132	66,510	0.19
Banco Bradesco SA - Pref	91,560	260,838	0.76
Banco BTG Pactual SA	4,500	32,750	0.10
Banco do Brasil SA	13,256	149,944	0.44
Banco Santander Brasil SA	7,420	42,276	0.12
Braskem SA - Pref	8,386	44,229	0.13
BRF SA	13,200	43,037	0.13
CCR SA	12,600	34,788	0.10
Centrais Eletricas Brasileiras SA	12,135	101,093	0.30
Centrais Eletricas Brasileiras SA - Pref	2,600	24,221	0.07
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,200	37,226	0.11
Cia Energetica de Minas Gerais	689	2,010	0.01
Cia Energetica de Minas Gerais - Pref	18,323	45,976	0.13
Cia Siderurgica Nacional SA	11,500	36,070	0.11
Companhia Paranaense de Energia	9,900	17,108	0.05
Companhia Paranaense de Energia - Pref	17,000	32,671	0.10
Cosan SA	9,700	31,393	0.09
Embraer SA	5,400	35,935	0.10
Energisa S/A	2,360	22,569	0.07
Equatorial Energia SA	6,300	40,967	0.12
Gerdau SA - Pref	23,800	105,554	0.31
Hapvida Participacoes e Investimentos S/A	47,500	35,111	0.10
Itau Unibanco Holding SA	4,500	26,916	0.08
Itau Unibanco Holding SA - Pref	48,610	336,395	0.99
Itausa SA - Pref	23,530	49,358	0.14
JBS S/A	22,800	97,931	0.29
Klabin SA	7,700	38,857	0.11
Localiza Rent a Car SA	3,200	34,956	0.10
Lojas Renner SA	9,860	33,447	0.10
Marfrig Global Foods SA	19,600	40,370	0.12
Metalurgica Gerdau SA - Pref	23,800	48,926	0.14
Natura & Co Holding SA	10,300	36,792	0.11
Petroleo Brasileiro SA	80,494	615,575	1.80
Petroleo Brasileiro SA - Pref	121,187	904,500	2.65
Sendas Distribuidora S/A	15,000	44,081	0.13
Suzano SA	5,999	76,678	0.22
Telefonica Brasil SA	5,250	53,071	0.16
TIM SA/Brazil	7,700	27,381	0.08
Ultrapar Participacoes SA	11,900	67,683	0.20
Usinas Siderurgicas de Minas Gerais S/A Usiminas	3,400	6,364	0.02
Usinas Siderurgicas de Minas Gerais S/A Usiminas - Pref	9,700	19,398	0.06
Vale SA	70,911	861,741	2.53
Vibra Energia SA	24,500	122,412	0.36
Total Brazil		4,947,544	14.51
Canada: 0.08% (30 September 2023: 0.06%)			
Canadian Solar Inc	1,381	27,289	0.08
Total Canada		27,289	0.08
Cayman Islands: 14.34% (30 September 2023: 12.90%)			
Alibaba Group Holding Ltd	146,201	1,312,298	3.85
ANTA Sports Products Ltd	4,519	48,040	0.14
Baidu Inc	19,198	251,920	0.74
Chailease Holding Co Ltd	10,124	54,252	0.16
China Hongqiao Group Ltd	59,000	66,339	0.19
China Mengniu Dairy Co Ltd	30,133	64,683	0.19
China Resources Land Ltd	27,356	86,509	0.25
Country Garden Holdings Co Ltd	521,642	32,326	0.09

Invesco FTSE RAFI Emerging Markets UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.90% (30 September 2023: 99.77%) (continued)			
Cayman Islands: 14.34% (30 September 2023: 12.90%) (continued)			
Country Garden Services Holdings Co Ltd	42,000	26,886	0.08
Daqo New Energy Corp	1,706	48,024	0.14
ENN Energy Holdings Ltd	8,709	67,100	0.20
GCL Technology Holdings Ltd	273,000	44,649	0.13
Geely Automobile Holdings Ltd	78,000	92,088	0.27
JD.com Inc	33,063	455,826	1.34
JinkoSolar Holding Co Ltd	1,420	35,770	0.11
KE Holdings Inc	3,112	42,728	0.13
Kuaishou Technology	7,100	44,497	0.13
Li Ning Co Ltd	14,500	38,536	0.11
Longfor Group Holdings Ltd	47,321	66,872	0.20
Lufax Holding Ltd	11,983	50,568	0.15
Meituan	16,542	204,597	0.60
NetEase Inc	5,844	121,563	0.36
New Oriental Education & Technology Group Inc	3,700	32,218	0.09
PDD Holdings Inc	469	54,521	0.16
Qifu Technology Inc	1,904	35,091	0.10
Shenzhen International Group Holdings Ltd	4,216	39,917	0.12
Sino Biopharmaceutical Ltd	88,500	34,150	0.10
Sunny Optical Technology Group Co Ltd	5,015	25,599	0.08
Tencent Holdings Ltd	23,311	904,866	2.65
Tencent Music Entertainment Group	2,420	27,080	0.08
Trip.com Group Ltd	2,118	93,418	0.27
Vipshop Holdings Ltd	3,989	66,018	0.19
Wuxi Biologics Cayman Inc	16,500	30,148	0.09
Xiaomi Corp	110,894	211,687	0.62
Xinyi Solar Holdings Ltd	52,000	40,263	0.12
Zhen Ding Technology Holding Ltd	9,600	37,496	0.11
Total Cayman Islands		4,888,543	14.34
Chile: 0.38% (30 September 2023: 0.45%)			
Banco de Chile	260,245	28,921	0.09
Banco Santander Chile	626,785	31,184	0.09
Sociedad Quimica y Minera de Chile SA - Pref	1,414	68,762	0.20
Total Chile		128,867	0.38
China: 22.66% (30 September 2023: 22.23%)			
Agricultural Bank of China Ltd	608,063	256,388	0.75
Agricultural Bank of China Ltd - Class A	131,300	75,412	0.22
Aluminum Corp of China Ltd	58,000	36,832	0.11
Aluminum Corp of China Ltd - Class A	13,100	12,829	0.04
Anhui Conch Cement Co Ltd	31,800	66,148	0.19
Anhui Conch Cement Co Ltd - Class A	7,500	22,953	0.07
Bank of Beijing Co Ltd - Class A	37,800	29,416	0.09
Bank of China Ltd	1,443,508	595,741	1.75
Bank of China Ltd - Class A	53,800	32,456	0.09
Bank of Communications Co Ltd	184,879	121,419	0.36
Bank of Communications Co Ltd - Class A	71,200	61,291	0.18
Bank Of Shanghai Co Ltd-A Cny 1.0000	25,600	23,659	0.07
Baoshan Iron & Steel Co Ltd - Class A	31,500	28,071	0.08
BYD Co Ltd	3,137	80,806	0.24
BYD Co Ltd - Class A	400	11,480	0.03
CGN Power Co Ltd	101,000	29,940	0.09
CGN Power Co Ltd - Class A	6,900	3,782	0.01
China CITIC Bank Corp Ltd	228,000	121,481	0.36
China CITIC Bank Corp Ltd - Class A	17,500	14,896	0.04
China Coal Energy Co Ltd	27,000	26,288	0.08
China Coal Energy Co Ltd - Class A	4,400	6,763	0.02
China Construction Bank Corp	1,206,638	727,704	2.13
China Construction Bank Corp - Class A	7,600	7,150	0.02
China Energy Engineering Corp Ltd	98,000	8,890	0.03
China Energy Engineering Corp Ltd - Class A	53,600	15,503	0.05
China Everbright Bank Co Ltd	96,332	27,694	0.08
China Everbright Bank Co Ltd - Class A	103,800	44,606	0.13
China Life Insurance Co Ltd	66,476	79,757	0.23
China Merchants Bank Co Ltd	54,996	217,484	0.64
China Merchants Bank Co Ltd - Class A	21,600	95,737	0.28

Invesco FTSE RAFI Emerging Markets UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.90% (30 September 2023: 99.77%) (continued)			
China: 22.66% (30 September 2023: 22.23%) (continued)			
China Minsheng Banking Corp Ltd	258,800	89,613	0.26
China Minsheng Banking Corp Ltd - Class A	103,000	57,597	0.17
China Pacific Insurance Group Co Ltd	43,926	76,891	0.23
China Pacific Insurance Group Co Ltd - Class A	8,400	26,170	0.08
China Petroleum & Chemical Corp	702,100	398,307	1.17
China Petroleum & Chemical Corp - Class A	67,500	57,827	0.17
China Railway Group Ltd	149,000	73,677	0.22
China Railway Group Ltd - Class A	53,500	50,181	0.15
China Shenhua Energy Co Ltd	35,507	139,507	0.41
China Shenhua Energy Co Ltd - Class A	5,100	27,142	0.08
China State Construction Engineering Corp Ltd - Class A	131,400	94,473	0.28
China Tower Corp Ltd	339,500	39,041	0.11
China United Network Communications Ltd - Class A	47,600	30,224	0.09
China Vanke Co Ltd	108,457	75,109	0.22
China Vanke Co Ltd - Class A	32,800	41,743	0.12
China Yangtze Power Co Ltd - Class A	8,800	30,120	0.09
Chongqing Rural Commercial Bank Co Ltd	64,000	26,495	0.08
Chongqing Rural Commercial Bank Co Ltd - Class A	11,500	7,365	0.02
CITIC Securities Co Ltd	18,500	30,493	0.09
CITIC Securities Co Ltd - Class A	6,800	18,086	0.05
COSCO SHIPPING Holdings Co Ltd	84,250	88,594	0.26
COSCO SHIPPING Holdings Co Ltd - Class A	24,460	34,970	0.10
CRRC Corp Ltd	57,000	30,734	0.09
CRRC Corp Ltd - Class A	26,200	23,889	0.07
Haier Smart Home Co Ltd	19,246	59,879	0.18
Haier Smart Home Co Ltd - Class A	3,200	11,054	0.03
Haitong Securities Co Ltd	47,600	22,747	0.07
Haitong Securities Co Ltd - Class A	10,800	12,897	0.04
Huaneng Power International Inc	67,855	39,969	0.12
Huaneng Power International Inc - Class A	8,600	10,838	0.03
Huatai Securities Co Ltd	15,600	17,820	0.05
Huatai Securities Co Ltd - Class A	6,800	12,944	0.04
Huaxia Bank Co Ltd - Class A	35,700	31,814	0.09
Industrial & Commercial Bank of China Ltd	1,648,924	830,104	2.43
Industrial & Commercial Bank of China Ltd - Class A	114,200	82,578	0.24
Industrial Bank Co Ltd - Class A	35,300	79,007	0.23
Inner Mongolia Yitai Coal Co Ltd 'A'	12,900	24,587	0.07
Jiangxi Copper Co Ltd	37,000	63,066	0.18
Jiangxi Copper Co Ltd - Class A	4,400	13,636	0.04
Kweichow Moutai Co Ltd - Class A	200	46,875	0.14
Metallurgical Corp of China Ltd	104,000	22,191	0.06
Metallurgical Corp of China Ltd - Class A	38,600	18,236	0.05
New China Life Insurance Co Ltd	15,500	27,449	0.08
New China Life Insurance Co Ltd - Class A	3,200	13,293	0.04
People's Insurance Co Group of China Ltd/The	156,434	49,970	0.15
People's Insurance Co Group of China Ltd/The - Class A	13,900	9,802	0.03
PetroChina Co Ltd	338,628	289,457	0.85
PetroChina Co Ltd - Class A	28,400	36,183	0.11
PICC Property & Casualty Co Ltd	77,898	102,717	0.30
Ping An Bank Co Ltd - Class A	32,600	47,101	0.14
Ping An Insurance Group Co of China Ltd	148,007	625,014	1.83
Ping An Insurance Group Co of China Ltd - Class A	17,700	99,197	0.29
Poly Developments and Holdings Group Co Ltd - Class A	22,300	28,718	0.08
Postal Savings Bank of China Co Ltd	193,245	100,987	0.30
Postal Savings Bank of China Co Ltd - Class A	28,000	18,357	0.05
Power Construction Corp Of-A Cny 1.0000	37,800	25,719	0.07
SAIC Motor Corp Ltd - Class A	17,700	36,446	0.11
Shaanxi Coal Industry Co Ltd 'A'	6,700	23,070	0.07
Shanghai Pharmaceuticals Holding Co Ltd	16,800	24,256	0.07
Shanghai Pharmaceuticals Holding Co Ltd - Class A	3,400	7,984	0.02
Shanghai Pudong Development Bank Co Ltd - Class A	72,600	71,696	0.21
Sinopharm Group Co Ltd	14,800	37,915	0.11
Weichai Power Co Ltd	24,000	45,753	0.13
Weichai Power Co Ltd - Class A	5,500	12,355	0.04
Yankuang Energy Group Co Ltd	30,430	63,920	0.19

Invesco FTSE RAFI Emerging Markets UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.90% (30 September 2023: 99.77%) (continued)			
China: 22.66% (30 September 2023: 22.23%) (continued)			
Yankuang Energy Group Co Ltd - Class A	1,450	4,609	0.01
Zijin Mining Group Co Ltd	29,728	59,331	0.17
Zijin Mining Group Co Ltd - Class A	7,200	15,966	0.05
Total China		7,728,331	22.66
China, Republic of (Taiwan): 17.65% (30 September 2023: 15.51%)			
Acer Inc	33,000	48,103	0.14
ASE Technology Holding Co Ltd	39,280	190,242	0.56
Asustek Computer Inc	8,741	115,669	0.34
AUO Corp	128,800	72,844	0.21
Catcher Technology Co Ltd	5,230	35,544	0.10
Cathay Financial Holding Co Ltd	41,120	61,994	0.18
Cheng Shin Rubber Industry Co Ltd	16,000	24,847	0.07
Chicony Electronics Co Ltd	5,000	34,606	0.10
China Airlines Ltd	37,000	22,544	0.07
China Development Financial Holding Corp	85,629	37,057	0.11
China Steel Corp	70,076	52,113	0.15
Chunghwa Telecom Co Ltd	20,600	80,782	0.24
Compal Electronics Inc	121,568	145,486	0.43
CTBC Financial Holding Co Ltd	109,267	110,621	0.32
Delta Electronics Inc	11,677	124,967	0.37
E.Sun Financial Holding Co Ltd	39,779	33,746	0.10
Eva Airways Corp	27,000	26,660	0.08
Evergreen Marine Corp Taiwan Ltd	36,720	201,938	0.59
Far EasTone Telecommunications Co Ltd	10,000	25,278	0.07
First Financial Holding Co Ltd	28,804	24,841	0.07
Formosa Plastics Corp	16,152	34,370	0.10
Fubon Financial Holding Co Ltd	31,538	68,292	0.20
Globalwafers Co Ltd	1,300	22,544	0.07
Hon Hai Precision Industry Co Ltd	78,037	379,169	1.11
Innolux Corp	172,491	81,924	0.24
Inventec Corp	33,000	60,321	0.18
Largan Precision Co Ltd	748	56,795	0.17
Lite-On Technology Corp	16,831	55,747	0.16
MediaTek Inc	10,039	363,874	1.07
Mega Financial Holding Co Ltd	40,212	50,574	0.15
Micro-Star International Co Ltd	5,924	30,912	0.09
Nan Ya Plastics Corp	15,223	26,209	0.08
Nanya Technology Corp	14,000	29,572	0.09
Novatek Microelectronics Corp	4,401	80,997	0.24
Pegatron Corp	20,012	62,343	0.18
Powerchip Semiconductor Manufacturing Corp	31,000	25,088	0.07
Powertech Technology Inc	8,000	50,244	0.15
Qisda Corp	18,000	25,225	0.07
Quanta Computer Inc	19,700	172,356	0.51
Radiant Opto-Electronics Corp	6,000	32,340	0.09
Realtek Semiconductor Corp	2,950	51,343	0.15
Simplo Technology Co Ltd	2,000	28,216	0.08
Sino-American Silicon Products Inc	5,000	33,590	0.10
SinoPac Financial Holdings Co Ltd	40,243	27,035	0.08
Taiwan Cement Corp	46,803	46,359	0.14
Taiwan Mobile Co Ltd	8,000	25,497	0.07
Taiwan Semiconductor Manufacturing Co Ltd	74,953	1,801,016	5.28
Tripod Technology Corp	4,000	25,560	0.07
Unimicron Technology Corp	6,500	38,590	0.11
Uni-President Enterprises Corp	19,291	46,052	0.14
United Microelectronics Corp	112,000	181,980	0.53
Walsin Lihwa Corp	30,000	35,059	0.10
Wan Hai Lines Ltd	24,000	32,996	0.10
Winbond Electronics Corp	32,000	26,997	0.08
Wistron Corp	34,514	129,953	0.38
Wiwynn Corp	332	22,719	0.07
WPG Holdings Ltd	20,000	59,993	0.18
WT Microelectronics Co Ltd	5,000	23,435	0.07
Yageo Corp	3,544	65,778	0.19
Yang Ming Marine Transport Corp	73,000	100,592	0.30

Invesco FTSE RAFI Emerging Markets UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.90% (30 September 2023: 99.77%) (continued)			
China, Republic of (Taiwan): 17.65% (30 September 2023: 15.51%) (continued)			
Yuanta Financial Holding Co Ltd	40,702	38,281	0.11
Total China, Republic of (Taiwan)		6,019,819	17.65
Euro Countries: 0.08% (30 September 2023: 0.00%)			
NEPI Rockcastle NV	4,103	28,341	0.08
Total Euro Countries		28,341	0.08
Hong Kong: 0.95% (30 September 2023: 1.37%)			
China Everbright Environment Group Ltd	64,000	24,859	0.07
China Overseas Land & Investment Ltd	46,649	67,115	0.20
China Power International Development Ltd	88,000	36,093	0.10
China Resources Beer Holdings Co Ltd	7,200	33,165	0.10
China Resources Power Holdings Co Ltd	29,378	68,542	0.20
CITIC Ltd	32,000	30,747	0.09
CSPC Pharmaceutical Group Ltd	60,694	47,693	0.14
Guangdong Investment Ltd	40,000	17,121	0.05
Total Hong Kong		325,335	0.95
India: 12.03% (30 September 2023: 11.97%)			
Axis Bank Ltd	9,443	118,566	0.35
Bajaj Finance Ltd	400	34,748	0.10
Bank of Baroda	8,958	28,361	0.08
Bharat Petroleum Corp Ltd	15,640	112,965	0.33
Bharti Airtel - Partly Paid	312	3,074	0.01
Bharti Airtel Ltd	6,033	88,872	0.26
Canara Bank	3,498	24,370	0.07
Coal India Ltd	16,566	86,224	0.25
Dr Reddy's Laboratories Ltd	325	23,996	0.07
GAIL India Ltd	23,621	51,276	0.15
Grasim Industries Ltd	2,440	66,917	0.20
HCL Technologies Ltd	4,191	77,564	0.23
HDFC Bank Ltd	15,706	272,662	0.80
Hero MotoCorp Ltd	610	34,539	0.10
Hindalco Industries Ltd	16,745	112,483	0.33
Hindustan Petroleum Corp Ltd	11,801	67,302	0.20
Hindustan Unilever Ltd	2,179	59,159	0.17
ICICI Bank Ltd	4,762	62,424	0.18
Indiabulls Housing Finance Ltd	12,818	25,866	0.08
Indian Oil Corp Ltd	59,874	120,426	0.35
Infosys Ltd	11,540	207,278	0.61
ITC Ltd	12,030	61,785	0.18
Jindal Steel & Power Ltd	2,672	27,205	0.08
Jio Financial Services Ltd	11,085	47,017	0.14
JSW Steel Ltd	5,293	52,687	0.15
Larsen & Toubro Ltd	2,335	105,377	0.31
Mahindra & Mahindra Ltd	3,918	90,259	0.27
Maruti Suzuki India Ltd	341	51,518	0.15
NTPC Ltd	32,813	132,114	0.39
Oil & Natural Gas Corp Ltd	56,099	180,298	0.53
Petronet LNG Ltd	8,041	25,376	0.07
Power Finance Corp Ltd	12,634	59,116	0.17
Power Grid Corp of India Ltd	25,281	83,934	0.25
Punjab National Bank	17,556	26,186	0.08
REC Ltd	8,311	44,942	0.13
Reliance Industries Ltd	11,706	417,095	1.22
Shriram Finance Ltd	1,365	38,621	0.11
State Bank of India	11,688	105,434	0.31
Steel Authority of India Ltd	23,256	37,434	0.11
Sun Pharmaceutical Industries Ltd	2,030	39,444	0.12
Tata Consultancy Services Ltd	3,312	153,932	0.45
Tata Motors Ltd	9,035	107,550	0.32
Tata Motors Ltd - Class A	2,456	19,353	0.06
Tata Power Co Ltd/The	5,996	28,340	0.08
Tata Steel Ltd	98,091	183,298	0.54
Tech Mahindra Ltd	3,511	52,541	0.15
UltraTech Cement Ltd	264	30,860	0.09
Union Bank of India Ltd	13,458	24,769	0.07
UPL Ltd	6,664	36,435	0.11

Invesco FTSE RAFI Emerging Markets UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.90% (30 September 2023: 99.77%) (continued)			
India: 12.03% (30 September 2023: 11.97%) (continued)			
Vedanta Ltd	32,218	104,937	0.31
Wipro Ltd	4,768	27,447	0.08
Yes Bank Ltd	99,541	27,689	0.08
Total India		4,102,065	12.03
Indonesia: 1.44% (30 September 2023: 2.01%)			
Astra International Tbk PT	142,000	46,124	0.14
Bank Central Asia Tbk PT	159,300	101,227	0.30
Bank Mandiri Persero Tbk PT	217,424	99,421	0.29
Bank Negara Indonesia Persero Tbk PT	114,200	42,496	0.12
Bank Rakyat Indonesia Persero Tbk PT	329,880	125,877	0.37
GoTo Gojek Tokopedia Tbk PT	4,956,600	21,571	0.06
Telkom Indonesia Persero Tbk PT	250,200	54,758	0.16
Total Indonesia		491,474	1.44
Malaysia: 0.61% (30 September 2023: 0.72%)			
CIMB Group Holdings Bhd	49,700	68,780	0.20
Malayan Banking Bhd	24,000	48,933	0.15
Public Bank Bhd	43,212	38,437	0.11
Tenaga Nasional Bhd	11,000	26,123	0.08
Top Glove Corp Bhd	142,500	24,086	0.07
Total Malaysia		206,359	0.61
Mexico: 3.01% (30 September 2023: 3.46%)			
America Movil SAB de CV	228,842	214,500	0.63
Arca Continental SAB de CV	2,500	27,291	0.08
Cemex SAB de CV	154,231	136,121	0.40
Coca-Cola Femsa SAB de CV	3,130	30,201	0.09
Fibra Uno Administracion SA de CV	18,800	31,228	0.09
Fomento Economico Mexicano SAB de CV	10,443	135,481	0.40
Grupo Bimbo SAB de CV	6,700	31,630	0.09
Grupo Financiero Banorte SAB de CV	16,700	177,201	0.52
Grupo Mexico SAB de CV	17,100	100,954	0.30
Grupo Televisa SAB	53,300	33,285	0.10
Wal-Mart de Mexico SAB de CV	26,700	107,624	0.31
Total Mexico		1,025,516	3.01
Saudi Arabia: 2.83% (30 September 2023: 2.47%)			
Al Rajhi Bank	5,923	131,235	0.39
Alinma Bank	3,263	38,107	0.11
Arab National Bank	3,928	30,948	0.09
Banque Saudi Fransi	2,257	23,439	0.07
Etihad Etisalat Co	2,094	29,368	0.09
Riyad Bank	5,746	45,655	0.13
SABIC Agri-Nutrients Co	1,391	45,470	0.13
Sahara International Petrochemical Co	3,888	32,085	0.09
Saudi Arabian Mining Co	3,617	48,702	0.14
Saudi Arabian Oil Co	17,038	139,692	0.41
Saudi Awwal Bank	2,984	33,018	0.10
Saudi Basic Industries Corp	3,372	70,218	0.21
Saudi National Bank/The	15,135	164,646	0.48
Saudi Telecom Co	10,030	105,902	0.31
Yanbu National Petrochemical Co	2,697	26,786	0.08
Total Saudi Arabia		965,271	2.83
South Africa: 3.61% (30 September 2023: 4.13%)			
Absa Group Ltd	7,073	55,329	0.16
Anglo American Platinum Ltd	910	36,931	0.11
Bid Corp Ltd	2,214	53,994	0.16
Bidvest Group Ltd/The	2,656	34,014	0.10
Capitec Bank Holdings Ltd	328	36,302	0.11
Discovery Ltd	3,564	22,704	0.07
FirstRand Ltd	38,425	125,261	0.37
Foschini Group Ltd/The	4,554	23,941	0.07
Gold Fields Ltd	4,563	73,230	0.21
Growthpoint Properties Ltd	50,367	29,950	0.09
Impala Platinum Holdings Ltd	15,068	62,313	0.18
MTN Group Ltd	14,228	70,433	0.21
Naspers Ltd	840	148,939	0.44
Nedbank Group Ltd	3,235	39,065	0.11

Invesco FTSE RAFI Emerging Markets UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.90% (30 September 2023: 99.77%) (continued)			
South Africa: 3.61% (30 September 2023: 4.13%) (continued)			
Northam Platinum Holdings Ltd	4,608	27,481	0.08
Remgro Ltd	2,939	18,952	0.06
Sanlam Ltd	11,292	41,378	0.12
Sasol Ltd	9,743	75,320	0.22
Shoprite Holdings Ltd	3,261	42,611	0.12
Sibanye Stillwater Ltd	97,803	112,026	0.33
Standard Bank Group Ltd	7,496	73,328	0.21
Woolworths Holdings Ltd/South Africa	8,884	27,779	0.08
Total South Africa		1,231,281	3.61
Thailand: 3.29% (30 September 2023: 3.76%)			
Advanced Info Service PCL	8,523	47,652	0.14
Bangchak Corp PCL	25,200	30,734	0.09
Bangkok Bank PCL	12,300	46,857	0.14
Bangkok Dusit Medical Services PCL	44,000	34,066	0.10
Banpu PCL	283,700	42,764	0.13
Charoen Pokphand Foods PCL	76,300	38,059	0.11
CP ALL PCL	50,800	75,878	0.22
Indorama Ventures PCL	50,200	32,882	0.10
Kasikornbank PCL	34,400	116,906	0.34
Krung Thai Bank PCL	117,284	54,001	0.16
PTT Exploration & Production PCL	16,241	66,322	0.19
PTT Global Chemical PCL	50,738	52,841	0.16
PTT PCL	250,688	230,162	0.67
SCB X PCL	31,300	97,792	0.29
Siam Cement PCL/The	9,435	65,938	0.19
Thai Oil PCL	23,064	37,136	0.11
TMBThanachart Bank PCL	500,000	24,940	0.07
True Corp PCL	125,900	26,569	0.08
Total Thailand		1,121,499	3.29
Turkey: 1.78% (30 September 2023: 1.94%)			
Akbank TAS	51,442	74,384	0.22
BIM Birlesik Magazalar AS	3,493	37,951	0.11
Eregli Demir ve Celik Fabrikalari TAS	46,401	60,411	0.17
Haci Omer Sabanci Holding AS	29,367	75,251	0.22
KOC Holding AS	13,969	87,824	0.26
Turk Hava Yollari AO	7,680	70,683	0.21
Turkcell Iletisim Hizmetleri AS	15,911	33,640	0.10
Turkiye Is Bankasi AS	124,813	43,325	0.12
Turkiye Petrol Rafinerileri AS	9,807	53,624	0.16
Turkiye Sise ve Cam Fabrikalari AS	14,260	20,047	0.06
Yapi ve Kredi Bankasi AS	60,260	51,222	0.15
Total Turkey		608,362	1.78
United Kingdom: 0.23% (30 September 2023: 0.00%)			
Anglogold Ashanti Plc	3,494	77,992	0.23
Total United Kingdom		77,992	0.23
United States: 0.25% (30 September 2023: 0.28%)			
Yum China Holdings Inc	2,194	86,398	0.25
Total United States		86,398	0.25
Total Equities		34,067,932	99.90
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		34,067,932	99.90
Other transferable securities			
Equities: 0.00% (30 September 2023: 0.00%)			
Russia: 0.00% (30 September 2023: 0.00%)			
Alrosa PJSC*	83,230	-	-
Gazprom PJSC*	269,976	-	-
Inter RAO UES PJSC*	713,100	-	-
LUKOIL PJSC*	7,860	-	-
Magnit PJSC*	1,802	-	-
MMC Norilsk Nickel PJSC*	551	-	-
Mobile TeleSystems PJSC*	37,730	-	-
Moscow Exchange MICEX-RTS PJSC*	7,270	-	-
Novatek PJSC*	7,235	-	-

Invesco FTSE RAFI Emerging Markets UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 0.00% (30 September 2023: 0.00%) (continued)			
Russia: 0.00% (30 September 2023: 0.00%) (continued)			
Novolipetsk Steel PJSC*	23,460	–	–
Rosneft Oil Co PJSC*	29,240	–	–
Sberbank of Russia PJSC*	222,965	–	–
Severstal PAO*	6,936	–	–
Sistema AFK PAO*	29,500	–	–
Surgutneftegas PJSC*	125,844	–	–
Surgutneftegas PJSC - Pref*	78,510	–	–
Tatneft PJSC*	24,513	–	–
VTB Bank PJSC*	91,814,924	–	–
Total Russia		–	–
Total Equities		–	–
Total other transferable securities		–	–
Investment Funds: 0.35% (30 September 2023: 0.00%)			
Euro Countries: 0.35% (30 September 2023: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	118,225	118,225	0.35
Total Euro Countries		118,225	0.35
Total Investment Funds		118,225	0.35
Financial assets at fair value through profit or loss		34,186,157	100.25
Current assets (30 September 2023: 0.68%)		116,060	0.34
Total assets		34,302,217	100.59
Current liabilities (30 September 2023: (0.45%))		(199,993)	(0.59)
Net assets attributable to holders of redeemable participating Shares		34,102,224	100.00
*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.			
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.32
Other transferable securities			0.00
Investment Funds			0.34
Other assets			0.34
			100.00

Invesco FTSE RAFI Europe UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.72% (30 September 2023: 99.81%)			
Bermuda: 0.27% (30 September 2023: 0.03%)			
Aegon Ltd	3,269	18,470	0.23
Hiscox Ltd	237	3,437	0.04
Total Bermuda		21,907	0.27
Denmark: 1.76% (30 September 2023: 1.82%)			
AP Moller - Maersk A/S - Class A	9	10,660	0.13
AP Moller - Maersk A/S - Class B	16	19,292	0.23
Carlsberg AS	57	7,211	0.09
Coloplast A/S	36	4,500	0.05
Danske Bank A/S	563	15,594	0.19
DSV A/S	81	12,184	0.15
Genmab A/S	14	3,911	0.05
ISS A/S	218	3,674	0.04
Jyske Bank A/S	38	2,968	0.04
Novo Nordisk A/S	331	39,108	0.48
Orsted AS	164	8,451	0.10
Pandora A/S	28	4,184	0.05
Tryg A/S	211	4,022	0.05
Vestas Wind Systems A/S	358	9,263	0.11
Total Denmark		145,022	1.76
Euro Countries: 55.89% (30 September 2023: 54.81%)			
A2A SpA	2,923	4,892	0.06
Aalberts NV	91	4,058	0.05
ABN AMRO Bank NV	763	12,094	0.15
Acciona SA	35	3,950	0.05
Accor SA	85	3,681	0.04
Acerinox SA	387	3,934	0.05
ACS Actividades de Construccion y Servicios SA	280	10,858	0.13
adidas AG	93	19,251	0.23
Adyen NV	3	4,704	0.06
Aena SME SA	28	5,109	0.06
Ageas SA/NV	175	7,511	0.09
AIB Group Plc	1,216	5,720	0.07
Air France-KLM	536	5,535	0.07
Air Liquide SA	235	45,317	0.55
Airbus SE	219	37,388	0.45
Akzo Nobel NV	184	12,729	0.16
Allianz SE	412	114,454	1.39
Alstom SA	759	10,725	0.13
Amadeus IT Group SA	119	7,073	0.08
ams-OSRAM AG	1,497	1,612	0.02
Amundi SA	64	4,074	0.05
ANDRITZ AG	54	3,121	0.04
Anheuser-Busch InBev SA/NV	688	38,844	0.47
APERAM SA	94	2,753	0.03
ArcelorMittal SA	1,407	35,815	0.44
Arkema SA	85	8,291	0.10
Aroundtown SA	2,660	5,200	0.06
ASM International NV	6	3,395	0.04
ASML Holding NV	38	33,904	0.41
ASR Nederland NV	170	7,716	0.09
Assicurazioni Generali SpA	1,437	33,712	0.41
Atos SE	1,829	3,471	0.04
Aurubis AG	78	5,084	0.06
AXA SA	1,852	64,477	0.78
Azimut Holding SpA	106	2,669	0.03
B&M European Value Retail SA	1,014	6,474	0.08
Banca Monte dei Paschi di Siena SpA	1,228	5,158	0.06
Banca Popolare di Sondrio SPA	365	2,533	0.03
Banco Bilbao Vizcaya Argentaria SA	7,439	82,126	1.00
Banco BPM SpA	1,966	12,126	0.15
Banco Comercial Portugues SA	8,949	2,797	0.03
Banco de Sabadell SA	9,849	14,330	0.17

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.72% (30 September 2023: 99.81%) (continued)			
Euro Countries: 55.89% (30 September 2023: 54.81%) (continued)			
Banco Santander SA	20,878	94,400	1.15
Bank of Ireland Group Plc	944	8,921	0.11
Bankinter SA	719	4,876	0.06
BASF SE	1,353	71,614	0.87
BAWAG Group AG	107	6,281	0.07
Bayer AG	2,149	61,096	0.74
Bayerische Motoren Werke AG	501	53,587	0.65
Bayerische Motoren Werke AG - Pref	92	9,145	0.11
BE Semiconductor Industries NV	15	2,129	0.03
Beiersdorf AG	28	3,779	0.05
BNP Paribas SA	1,697	111,764	1.36
Bollore SE	462	2,860	0.03
Bouygues SA	386	14,602	0.18
BPER Banca	1,494	6,544	0.08
Brenntag SE	117	9,135	0.11
Bureau Veritas SA	146	4,129	0.05
CaixaBank SA	3,430	15,411	0.19
Capgemini SE	72	15,358	0.19
Carrefour SA	933	14,811	0.18
Cellnex Telecom SA	201	6,587	0.08
Cia de Distribucion Integral Logista Holdings SA	93	2,409	0.03
Cie de Saint-Gobain SA	544	39,130	0.48
Cie Generale des Etablissements Michelin SCA	764	27,137	0.33
Cofinimmo SA	41	2,487	0.03
Colruyt Group N.V	67	2,869	0.04
Commerzbank AG	1,550	19,731	0.24
Continental AG	205	13,714	0.17
Covestro AG	310	15,711	0.19
Covivio SA/France	76	3,625	0.04
Credit Agricole SA	2,117	29,249	0.36
CRH Plc	433	34,581	0.42
Daimler Truck Holding AG	718	33,717	0.41
Danone SA	521	31,203	0.38
Dassault Systemes SE	110	4,514	0.06
DCC Plc	74	4,986	0.06
Delivery Hero SE	115	3,049	0.04
Deutsche Bank AG	4,093	59,684	0.72
Deutsche Boerse AG	69	13,086	0.16
Deutsche Lufthansa AG	1,132	8,242	0.10
Deutsche Post AG	1,251	49,934	0.61
Deutsche Telekom AG	3,884	87,390	1.06
E.ON SE	3,097	39,905	0.48
Edenred SE	67	3,314	0.04
EDP - Energias de Portugal SA	4,300	15,523	0.19
Eiffage SA	107	11,251	0.14
Elia Group SA/NV	27	2,700	0.03
Elis SA	167	3,517	0.04
Elisa Oyj	114	4,714	0.06
Enagas SA	383	5,272	0.06
Endesa SA	555	9,527	0.11
Enel SpA	13,669	83,641	1.02
Engie SA	2,680	41,567	0.50
Eni SpA	4,774	69,930	0.85
Erste Group Bank AG	358	14,786	0.18
EssilorLuxottica SA	130	27,261	0.33
Eurazeo SE	58	4,713	0.06
Eurofins Scientific SE	72	4,254	0.05
Euronext NV	41	3,616	0.04
Evonik Industries AG	453	8,301	0.10
EXOR NV	79	8,141	0.10
Ferrari NV	13	5,252	0.06
Ferrovial SE	177	6,492	0.08
FinecoBank Banca Fineco SpA	265	3,679	0.04
Flutter Entertainment Plc	37	6,833	0.08
Fortum Oyj	977	11,182	0.14

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.72% (30 September 2023: 99.81%) (continued)			
Euro Countries: 55.89% (30 September 2023: 54.81%) (continued)			
Forvia SE	705	9,909	0.12
Freenet AG	146	3,808	0.05
Fresenius Medical Care AG	303	10,802	0.13
Fresenius SE & Co KGaA	648	16,200	0.20
FUCHS SE	24	874	0.01
FUCHS SE - Pref	41	1,882	0.02
Galp Energia SGPS SA	752	11,517	0.14
GEA Group AG	127	4,977	0.06
Gecina SA	62	5,868	0.07
Getlink SE	158	2,493	0.03
Grifols SA	369	3,077	0.04
Grifols SA - Pref	275	1,660	0.02
Groupe Bruxelles Lambert NV	85	5,955	0.07
Hannover Rueck SE	46	11,670	0.14
Heidelberg Materials AG	201	20,492	0.25
Heineken Holding NV	80	5,984	0.07
Heineken NV	177	15,813	0.19
HelloFresh SE	225	1,483	0.02
Henkel AG & Co KGaA	100	6,676	0.08
Henkel AG & Co KGaA - Pref	166	12,367	0.15
Hera SpA	1,122	3,664	0.04
Hermes International SCA	3	7,098	0.09
HOCHTIEF AG	39	4,200	0.05
HUGO BOSS AG	37	2,021	0.02
Huhtamaki Oyj	64	2,485	0.03
Iberdrola SA	6,248	71,821	0.87
IMCD NV	21	3,430	0.04
Industria de Diseno Textil SA	434	20,255	0.24
Infineon Technologies AG	505	15,915	0.19
ING Groep NV	5,297	80,758	0.98
International Consolidated Airlines Group SA	1,511	3,124	0.04
Intesa Sanpaolo SpA	23,158	77,880	0.95
Italgas SpA	640	3,456	0.04
Iveco Group NV	554	7,645	0.09
Jeronimo Martins SGPS SA	253	4,650	0.06
Just Eat Takeaway.com NV	326	4,479	0.06
K+S AG	522	7,548	0.09
KBC Group NV	312	21,659	0.26
Kering SA	47	17,218	0.21
Kerry Group Plc	91	7,229	0.09
Kesko Oyj	275	4,762	0.06
Kingspan Group Plc	52	4,392	0.05
KION Group AG	116	5,658	0.07
Klepierre SA	265	6,360	0.08
Knorr-Bremse AG	56	3,926	0.05
Kone Oyj	218	9,405	0.11
Konecranes Oyj	56	2,694	0.03
Koninklijke Ahold Delhaize NV	1,251	34,678	0.42
Koninklijke KPN NV	3,407	11,809	0.14
Koninklijke Philips NV	1,008	18,755	0.23
LANXESS AG	260	6,451	0.08
LEG Immobilien SE	90	7,162	0.09
Legrand SA	124	12,179	0.15
Leonardo SpA	386	8,986	0.11
L'Oreal SA	57	25,003	0.30
LVMH Moet Hennessy Louis Vuitton SE	68	56,692	0.69
Mandatum Oyj	700	2,901	0.04
Mapfre SA	1,332	3,119	0.04
Mediobanca Banca di Credito Finanziario SpA	726	10,026	0.12
Mercedes-Benz Group AG	1,367	100,898	1.22
Merck KGaA	62	10,143	0.12
Merlin Properties Socimi SA	427	4,259	0.05
Metso Oyj	302	3,324	0.04
Moncler SpA	53	3,666	0.04
MTU Aero Engines AG	22	5,174	0.06

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.72% (30 September 2023: 99.81%) (continued)			
Euro Countries: 55.89% (30 September 2023: 54.81%) (continued)			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	122	55,181	0.67
Naturgy Energy Group SA	173	3,477	0.04
Neste Oyj	401	10,065	0.12
Nexans SA	29	2,810	0.03
Nexi SpA	771	4,529	0.06
NN Group NV	546	23,380	0.28
Nokia Oyj	6,864	22,589	0.27
Nordea Bank Abp	4,219	44,173	0.54
OCI NV	104	2,641	0.03
OMV AG	183	8,026	0.10
Orange SA	2,944	32,054	0.39
Orion Oyj	64	2,212	0.03
Outokumpu Oyj	764	3,079	0.04
Pernod Ricard SA	111	16,644	0.20
Pirelli & C SpA	695	3,945	0.05
Poste Italiane SpA	655	7,601	0.09
ProSiebenSat.1 Media SE	559	3,640	0.04
Prosus NV	362	10,525	0.13
Proximus SADP	309	2,317	0.03
Prysmian SpA	193	9,339	0.11
Publicis Groupe SA	155	15,663	0.19
Puma SE	76	3,194	0.04
QIAGEN NV	90	3,567	0.04
Raiffeisen Bank International AG	208	3,840	0.05
Randstad NV	200	9,784	0.12
Redeia Corp SA	516	8,155	0.10
Renault SA	494	23,117	0.28
Repsol SA	2,438	37,643	0.46
Rexel SA	341	8,535	0.10
Rheinmetall AG	15	7,815	0.10
RWE AG	821	25,829	0.31
Safran SA	94	19,745	0.24
Sampo Oyj	296	11,696	0.14
Sanofi SA	1,052	95,690	1.16
SAP SE	341	61,537	0.75
Saras SpA	1,828	3,239	0.04
SBM Offshore NV	241	3,564	0.04
Schneider Electric SE	205	42,978	0.52
SCOR SE	192	6,157	0.08
SEB SA	23	2,728	0.03
Siemens AG	473	83,702	1.02
Siemens Energy AG	866	14,726	0.18
Siemens Healthineers AG	120	6,806	0.08
Signify NV	210	6,002	0.07
Smurfit Kappa Group Plc	288	12,194	0.15
Snam SpA	2,133	9,334	0.11
Societe Generale SA	1,833	45,477	0.55
Sodexo SA	104	8,266	0.10
Sopra Steria Group	11	2,468	0.03
SPIE SA	121	4,213	0.05
Stellantis NV	3,134	82,565	1.00
STMicroelectronics NV	259	10,339	0.13
Stora Enso Oyj	972	12,524	0.15
Subsea 7 SA	227	3,343	0.04
Syensqo SA	60	5,267	0.07
Symrise AG	50	5,548	0.07
TAG Immobilien AG	228	2,890	0.04
Talanx AG	81	5,945	0.07
Technip Energies NV	162	3,792	0.05
Telecom Italia SpA/Milano	38,444	8,654	0.11
Telecom Italia SpA/Milano - RSP	21,925	4,999	0.06
Telefonica SA	7,215	29,502	0.36
Teleperformance SE	48	4,324	0.05
Tenaris SA	345	6,319	0.08
Terna - Rete Elettrica Nazionale	1,016	7,783	0.09

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.72% (30 September 2023: 99.81%) (continued)			
Euro Countries: 55.89% (30 September 2023: 54.81%) (continued)			
Thales SA	58	9,167	0.11
thyssenkrupp AG	1,544	7,680	0.09
TietoEVRY Oyj	125	2,451	0.03
TotalEnergies SE	3,164	200,819	2.44
TUI AG	999	7,630	0.09
Ubisoft Entertainment SA	122	2,380	0.03
UCB SA	69	7,894	0.10
Umicore SA	299	5,978	0.07
Unicaja Banco SA	2,637	3,025	0.04
UniCredit SpA	1,912	67,255	0.82
Unipol Gruppo SpA	490	3,805	0.05
United Internet AG	121	2,524	0.03
Universal Music Group NV	168	4,684	0.06
UPM-Kymmene Oyj	618	19,078	0.23
Valeo SE	948	10,987	0.13
Valmet Oyj	162	3,951	0.05
Veolia Environnement SA	844	25,430	0.31
Vinci SA	423	50,236	0.61
Vivendi SE	760	7,676	0.09
voestalpine AG	97	2,522	0.03
Volkswagen AG	68	9,629	0.12
Volkswagen AG - Pref	490	60,192	0.73
Vonovia SE	862	23,619	0.29
Wacker Chemie AG	24	2,509	0.03
Wartsila OYJ Abp	298	4,199	0.05
Wendel SE	32	3,027	0.04
Wienerberger AG	120	4,051	0.05
Wolters Kluwer NV	60	8,712	0.11
Worldline SA/France	541	6,211	0.08
Zalando SE	248	6,570	0.08
Total Euro Countries		4,603,553	55.89
Isle of Man: 0.05% (30 September 2023: 0.04%)			
Entain Plc	470	4,384	0.05
Total Isle of Man		4,384	0.05
Jersey: 1.36% (30 September 2023: 1.75%)			
Experian Plc	247	9,979	0.12
Ferguson Plc	98	19,859	0.24
Glencore Plc	13,287	67,650	0.82
Man Group Plc/Jersey	986	3,084	0.04
WPP Plc	1,341	11,820	0.14
Total Jersey		112,392	1.36
MULT: 0.13% (30 September 2023: 0.00%)			
Unibail-Rodamco-Westfield	142	10,579	0.13
Total MULT		10,579	0.13
Norway: 1.34% (30 September 2023: 1.22%)			
Aker BP ASA	349	8,036	0.10
DNB Bank ASA	817	14,999	0.18
Equinor ASA	1,756	42,923	0.52
Mowi ASA	382	6,486	0.08
Norsk Hydro ASA	2,195	11,128	0.13
Orkla ASA	444	2,900	0.04
Schibsted ASA - Class A	36	1,066	0.01
Schibsted ASA - Class B	46	1,290	0.02
Storebrand ASA	399	3,405	0.04
Telenor ASA	650	6,699	0.08
Var Energi ASA	1,067	3,247	0.04
Yara International ASA	283	8,282	0.10
Total Norway		110,461	1.34
Poland: 0.36% (30 September 2023: 0.34%)			
Bank Polska Kasa Opieki SA	115	4,856	0.06
KGHM Polska Miedz SA	150	3,976	0.05
ORLEN SA	546	8,250	0.10
Powszechna Kasa Oszczednosci Bank Polski SA	450	6,200	0.08
Powszechny Zaklad Ubezpieczen SA	526	5,961	0.07
Total Poland		29,243	0.36

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.72% (30 September 2023: 99.81%) (continued)			
Sweden: 4.18% (30 September 2023: 3.85%)			
Alfa Laval AB	139	5,065	0.06
Assa Abloy AB	431	11,461	0.14
Atlas Copco AB - Class A	678	10,615	0.13
Atlas Copco AB - Class B	406	5,560	0.07
Boliden AB	380	9,781	0.12
Castellum AB	384	4,685	0.06
Electrolux AB	694	5,746	0.07
Embracer Group AB	1,826	3,691	0.04
Epiroc AB - Class A	226	3,936	0.05
Epiroc AB - Class B	127	1,994	0.02
Essity AB	581	12,789	0.15
Evolution AB	31	3,572	0.04
Fastighets AB Balder	499	3,400	0.04
Getinge AB	157	2,928	0.04
H & M Hennes & Mauritz AB	693	10,476	0.13
Hexagon AB	805	8,832	0.11
Holmen AB	69	2,602	0.03
Husqvarna AB	384	3,047	0.04
Industrivarden AB - Class A	77	2,454	0.03
Industrivarden AB - Class C	91	2,901	0.03
Investor AB - Class A	273	6,293	0.08
Investor AB - Class B	1,059	24,636	0.30
Kinnevik AB	261	2,711	0.03
Nibe Industrier AB	484	2,203	0.03
Saab AB	35	2,885	0.03
Sandvik AB	623	12,823	0.16
Securitas AB	645	6,163	0.07
Skandinaviska Enskilda Banken AB - Class A	1,482	18,602	0.23
Skandinaviska Enskilda Banken AB - Class C	21	276	0.00
Skanska AB	327	5,394	0.07
SKF AB	406	7,682	0.09
SSAB AB - Class A	309	2,114	0.03
SSAB AB - Class B	896	6,122	0.07
Svenska Cellulosa AB SCA	486	6,914	0.08
Svenska Handelsbanken AB - Class A	1,574	14,754	0.18
Svenska Handelsbanken AB - Class B	40	469	0.01
Swedbank AB	1,075	19,762	0.24
Tele2 AB	995	7,573	0.09
Telefonaktiebolaget LM Ericsson - Class B	4,056	20,244	0.25
Telia Co AB	5,500	13,064	0.16
Trelleborg AB	112	3,714	0.04
Volvo AB - Class A	187	4,774	0.06
Volvo AB - Class B	1,375	34,541	0.42
Volvo Car AB	1,510	5,306	0.06
Total Sweden		344,554	4.18
Switzerland: 9.85% (30 September 2023: 10.44%)			
ABB Ltd	614	26,440	0.32
Adecco Group AG	238	8,725	0.11
Alcon Inc	174	13,369	0.16
Avolta AG	77	2,971	0.04
Baloise Holding AG	37	5,374	0.06
Barry Callebaut AG	3	4,037	0.05
Chocoladefabriken Lindt & Spruengli AG	1	11,092	0.13
Cie Financiere Richemont SA	187	26,432	0.32
Clariant AG	250	3,133	0.04
Coca-Cola HBC AG	147	4,304	0.05
DSM-Firmenich AG	35	3,689	0.04
Galenica AG	31	2,397	0.03
Geberit AG	13	7,123	0.09
Georg Fischer AG	55	3,783	0.05
Givaudan SA	2	8,257	0.10
Helvetia Holding AG	30	3,833	0.05
Holcim AG	494	41,469	0.50
Julius Baer Group Ltd	187	10,012	0.12
Kuehne + Nagel International AG	31	7,999	0.10

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As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.72% (30 September 2023: 99.81%) (continued)			
Switzerland: 9.85% (30 September 2023: 10.44%) (continued)			
Logitech International SA	49	4,068	0.05
Lonza Group AG	22	12,217	0.15
Nestle SA	1,374	135,243	1.64
Novartis AG	1,088	97,720	1.19
Partners Group Holding AG	5	6,620	0.08
PSP Swiss Property AG	28	3,402	0.04
Roche Holding AG	475	112,162	1.36
Roche Holding AG - BR	20	4,996	0.06
Sandoz Group AG	369	10,322	0.13
Schindler Holding AG	18	4,202	0.05
Schindler Holding AG - REG	8	1,809	0.02
SGS SA	86	7,736	0.09
SIG Group AG	182	3,742	0.05
Sika AG	37	10,216	0.12
Sonova Holding AG	15	4,026	0.05
Swatch Group AG/The	29	6,243	0.08
Swatch Group AG/The - REG	53	2,228	0.03
Swiss Life Holding AG	29	18,847	0.23
Swiss Prime Site AG	52	4,546	0.05
Swiss Re AG	291	34,686	0.42
Swisscom AG	23	13,037	0.16
UBS Group AG	2,219	63,278	0.77
Zurich Insurance Group AG	111	55,490	0.67
Total Switzerland		811,275	9.85
United Kingdom: 24.53% (30 September 2023: 25.51%)			
3i Group Plc	529	17,381	0.21
abrdn plc	2,630	4,341	0.05
Admiral Group Plc	227	7,533	0.09
Anglo American Plc	2,291	52,302	0.64
Antofagasta Plc	251	5,986	0.07
Ashtead Group Plc	195	12,864	0.16
Associated British Foods Plc	287	8,386	0.10
AstraZeneca Plc	540	67,443	0.82
Aviva Plc	2,251	13,075	0.16
BAE Systems Plc	1,802	28,444	0.35
Barclays Plc	37,397	80,134	0.97
Barratt Developments Plc	1,722	9,579	0.12
Beazley Plc	464	3,612	0.04
Bellway Plc	121	3,770	0.05
Berkeley Group Holdings Plc	87	4,842	0.06
BP Plc	30,396	176,235	2.14
British American Tobacco Plc	3,133	88,168	1.07
British Land Co Plc/The	1,018	4,706	0.06
BT Group Plc	8,907	11,423	0.14
Bunzl Plc	216	7,701	0.09
Burberry Group Plc	344	4,881	0.06
Centrica Plc	7,651	11,423	0.14
Compass Group Plc	832	22,606	0.27
Croda International Plc	77	4,415	0.05
Diageo Plc	1,034	35,382	0.43
Direct Line Insurance Group Plc	1,427	3,256	0.04
Drax Group Plc	744	4,363	0.05
DS Smith Plc	1,505	6,983	0.08
Endeavour Mining Plc	162	3,049	0.04
GSK Plc	3,295	65,849	0.80
Haleon Plc	4,683	18,245	0.22
Halma Plc	97	2,687	0.03
Harbour Energy Plc	1,045	3,371	0.04
Hikma Pharmaceuticals Plc	108	2,423	0.03
Howden Joinery Group Plc	313	3,320	0.04
HSBC Holdings Plc	17,280	125,110	1.52
IG Group Holdings Plc	448	3,825	0.05
IMI Plc	132	2,802	0.03
Imperial Brands Plc	901	18,653	0.23
Inchcape Plc	320	2,710	0.03

Invesco FTSE RAFI Europe UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.72% (30 September 2023: 99.81%) (continued)			
United Kingdom: 24.53% (30 September 2023: 25.51%) (continued)			
Informa Plc	662	6,436	0.08
InterContinental Hotels Group Plc	46	4,435	0.05
Intermediate Capital Group Plc	163	3,916	0.05
Intertek Group Plc	91	5,306	0.06
Investec Plc	442	2,748	0.03
ITV Plc	4,164	3,599	0.04
J Sainsbury Plc	2,324	7,350	0.09
JD Sports Fashion Plc	2,102	3,307	0.04
Johnson Matthey Plc	263	5,503	0.07
Kingfisher Plc	2,830	8,255	0.10
Land Securities Group Plc	745	5,735	0.07
Legal & General Group Plc	5,409	16,095	0.20
Lloyds Banking Group Plc	64,640	39,134	0.48
London Stock Exchange Group Plc	177	19,647	0.24
M&G Plc	1,849	4,769	0.06
Marks & Spencer Group Plc	2,848	8,831	0.11
Melrose Industries Plc	776	6,108	0.07
Mondi Plc	730	11,915	0.14
National Grid Plc	3,575	44,575	0.54
NatWest Group Plc	11,376	35,327	0.43
Next Plc	60	6,479	0.08
Pearson Plc	572	6,971	0.08
Pennon Group Plc	330	2,499	0.03
Persimmon Plc	504	7,758	0.09
Phoenix Group Holdings Plc	936	6,050	0.07
Prudential Plc	2,819	24,499	0.30
Reckitt Benckiser Group Plc	390	20,582	0.25
RELX Plc	511	20,465	0.25
Rentokil Initial Plc	1,087	5,997	0.07
Rio Tinto Plc	1,571	92,188	1.12
Rolls-Royce Holdings Plc	1,842	9,193	0.11
RS GROUP Plc	314	2,669	0.03
Sage Group Plc/The	318	4,707	0.06
Schroders Plc	681	3,000	0.04
Segro Plc	733	7,749	0.09
Severn Trent Plc	172	4,969	0.06
Shell Plc	11,214	344,307	4.18
Smith & Nephew Plc	597	6,924	0.08
Smiths Group Plc	245	4,704	0.06
Spectris Plc	57	2,205	0.03
Spirax-Sarco Engineering Plc	23	2,704	0.03
SSE Plc	1,184	22,850	0.28
St James's Place Plc	721	3,917	0.05
Standard Chartered Plc	2,785	21,871	0.27
Tate & Lyle Plc	408	2,947	0.04
Taylor Wimpey Plc	5,405	8,664	0.11
Tesco Plc	8,021	27,826	0.34
Tritax Big Box REIT Plc	1,285	2,363	0.03
Unilever Plc	1,851	86,070	1.04
United Utilities Group Plc	585	7,041	0.09
Virgin Money UK Plc	1,379	3,450	0.04
Vistry Group Plc	300	4,316	0.05
Vodafone Group Plc	47,425	39,085	0.47
Weir Group Plc/The	151	3,571	0.04
Whitbread Plc	108	4,186	0.05
Total United Kingdom		2,021,045	24.53
Total Equities		8,214,415	99.72
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		8,214,415	99.72

Invesco FTSE RAFI Europe UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Other transferable securities			
Equities: 0.00% (30 September 2023: 0.00%)			
Euro Countries: 0.00% (30 September 2023: 0.00%)			
AMCO - Asset Management Co SpA*	20	-	-
Total Euro Countries		-	-
United Kingdom: 0.00% (30 September 2023: 0.00%)			
Evraz Plc*	573	-	-
Total United Kingdom		-	-
Total Equities		-	-
Total other transferable securities		-	-
Investment Funds: 0.00% (30 September 2023: 0.08%)			
Euro Countries: 0.00% (30 September 2023: 0.08%)			
Financial assets at fair value through profit or loss		8,214,415	99.72
Current assets (30 September 2023: 0.14%)		39,450	0.47
Total assets		8,253,865	100.19
Current liabilities (30 September 2023: (0.03%))		(16,055)	(0.19)
Net assets attributable to holders of redeemable participating Shares		8,237,810	100.00

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.52
Other transferable securities	0.00
Other assets	0.48
	100.00

Invesco EURO STOXX High Dividend Low Volatility UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.78% (30 September 2023: 100.01%)			
Basic Materials: 5.96% (30 September 2023: 6.78%)			
BASF SE	12,079	639,342	2.31
Evonik Industries AG	32,989	604,523	2.19
UPM-Kymmene Oyj	13,022	401,989	1.46
Total Basic Materials		1,645,854	5.96
Communications: 9.36% (30 September 2023: 9.83%)			
Elisa Oyj	9,972	412,342	1.49
Freenet AG	21,320	556,026	2.02
Koninklijke KPN NV	104,955	363,774	1.32
Orange SA	51,512	560,863	2.03
Telefonica SA	169,024	691,139	2.50
Total Communications		2,584,144	9.36
Consumer, Cyclical: 9.97% (30 September 2023: 9.40%)			
Bayerische Motoren Werke AG	5,969	638,444	2.31
Mercedes-Benz Group AG	8,002	590,628	2.14
Porsche Automobil Holding SE - Pref	9,071	445,567	1.61
Stellantis NV	18,030	475,000	1.72
Volkswagen AG - Pref	4,921	604,496	2.19
Total Consumer, Cyclical		2,754,135	9.97
Consumer, Non-cyclical: 4.71% (30 September 2023: 4.48%)			
Kesko Oyj	29,472	510,308	1.85
Orion Oyj	10,046	347,290	1.26
Randstad NV	9,064	443,411	1.60
Total Consumer, Non-cyclical		1,301,009	4.71
Energy: 6.58% (30 September 2023: 6.25%)			
Eni SpA	35,933	526,347	1.91
Repsol SA	29,048	448,501	1.62
Rubis SCA	25,687	840,992	3.05
Total Energy		1,815,840	6.58
Financial: 34.07% (30 September 2023: 39.28%)			
Aegon Ltd	71,016	401,240	1.45
Ageas SA/NV	16,279	698,695	2.53
Amundi SA	8,984	571,832	2.07
Assicurazioni Generali SpA	19,734	462,960	1.68
CaixaBank SA	103,955	467,070	1.69
Cofinimmo SA	14,136	857,348	3.10
Credit Agricole SA	53,712	742,085	2.69
Erste Group Bank AG	11,201	462,601	1.68
Gecina SA	5,484	519,061	1.88
Groupe Bruxelles Lambert NV	4,759	333,416	1.21
ING Groep NV	35,897	547,286	1.98
Intesa Sanpaolo SpA	211,682	711,887	2.58
KBC Group NV	7,508	521,205	1.89
Klepierre SA	26,053	625,272	2.26
Mediobanca Banca di Credito Finanziario SpA	43,282	597,724	2.16
Nordea Bank Abp	51,101	535,027	1.94
Warehouses De Pauw CVA	13,392	354,352	1.28
Total Financial		9,409,061	34.07
Industrial: 3.39% (30 September 2023: 3.26%)			
ACS Actividades de Construccion y Servicios SA	10,748	416,807	1.51
Poste Italiane SpA	44,864	520,647	1.88
Total Industrial		937,454	3.39
Technology: 1.84% (30 September 2023: 1.86%)			
TietoEVRY Oyj	25,902	507,938	1.84
Total Technology		507,938	1.84
Utilities: 23.90% (30 September 2023: 18.87%)			
A2A SpA	255,203	427,082	1.55
EDP - Energias de Portugal SA	110,197	397,811	1.44
Enagas SA	59,593	820,298	2.97
Endesa SA	47,281	811,578	2.94
Enel SpA	94,291	576,967	2.09
Engie SA	50,837	788,482	2.86
Fortum Oyj	53,679	614,356	2.23

Invesco EURO STOXX High Dividend Low Volatility UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.78% (30 September 2023: 100.01%) (continued)			
Utilities: 23.90% (30 September 2023: 18.87%) (continued)			
Italgas SpA	97,780	528,012	1.91
Naturgy Energy Group SA	27,049	543,685	1.97
Redeia Corp SA	36,250	572,931	2.07
Snam SpA	118,290	517,637	1.87
Total Utilities		6,598,839	23.90
Total Equities		27,554,274	99.78
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		27,554,274	99.78
Financial assets at fair value through profit or loss		27,554,274	99.78
Current assets (30 September 2023: 0.16%)		154,788	0.56
Total assets		27,709,062	100.34
Current liabilities (30 September 2023: (0.17%))		(93,536)	(0.34)
Net assets attributable to holders of redeemable participating Shares		27,615,526	100.00
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.44
Other assets			0.56
			100.00

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

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 100.03% (30 September 2023: 99.92%)			
Bermuda: 0.38% (30 September 2023: 0.77%)			
Shenzhen International Holdings Ltd	789,456	606,231	0.38
Total Bermuda		606,231	0.38
Brazil: 21.56% (30 September 2023: 17.87%)			
Ambev SA	351,021	875,873	0.55
Auren Energia SA	337,758	802,968	0.51
Banco Bradesco SA	279,046	710,216	0.45
Banco Bradesco SA - Pref	249,333	710,305	0.45
Banco do Brasil SA	114,336	1,293,297	0.82
Banco Santander Brasil SA	83,409	475,235	0.30
BB Seguridade Participacoes SA	216,459	1,406,280	0.89
Bradespar SA - Pref	161,562	664,571	0.42
Caixa Seguridade Participacoes S/A	207,836	648,556	0.41
Cia Energetica de Minas Gerais - Pref	1,197,017	3,003,554	1.90
Cia Siderurgica Nacional SA	557,135	1,747,453	1.11
Companhia Paranaense de Energia	295,967	511,452	0.32
Companhia Paranaense de Energia - Pref	261,898	503,330	0.32
CPFL Energia SA	177,389	1,233,605	0.78
CSN Mineracao SA	501,137	530,613	0.34
CTEEP-Cia de Transmissao de Energia Eletrica Paulista - Pref	177,015	877,723	0.56
Engie Brasil Energia SA	135,413	1,089,130	0.69
Gerdau SA - Pref	564,061	2,501,639	1.58
Itau Unibanco Holding SA - Pref	86,505	598,638	0.38
Itausa SA - Pref	334,790	702,275	0.44
JBS S/A	156,831	673,621	0.43
Klabin SA	193,766	977,814	0.62
Metalurgica Gerdau SA - Pref	629,707	1,294,492	0.82
Petroleo Brasileiro SA	339,684	2,597,721	1.64
Petroleo Brasileiro SA - Pref	359,183	2,680,823	1.70
SLC Agricola SA	189,967	750,672	0.47
Transmissora Alianca de Energia Eletrica S/A	206,691	1,499,317	0.95
Vale SA	222,035	2,698,266	1.71
Total Brazil		34,059,439	21.56
Cayman Islands: 1.88% (30 September 2023: 1.64%)			
Tingyi Cayman Islands Holding Corp	896,833	983,184	0.62
Uni-President China Holdings Ltd	1,078,141	767,302	0.49
Zhen Ding Technology Holding Ltd	311,145	1,215,276	0.77
Total Cayman Islands		2,965,762	1.88
Chile: 0.72% (30 September 2023: 3.68%)			
Banco de Chile	5,876,026	652,992	0.41
Banco Santander Chile	9,877,460	491,431	0.31
Total Chile		1,144,423	0.72
China: 29.88% (30 September 2023: 37.26%)			
Agricultural Bank of China Ltd	3,134,926	1,321,834	0.84
Agricultural Bank of China Ltd - Class A	798,000	458,330	0.29
Anhui Conch Cement Co Ltd - Class A	264,216	808,617	0.51
Bank of Beijing Co Ltd - Class A	722,800	562,479	0.36
Bank Of Chengdu Co Ltd-A Cny 1.0000	61,200	114,048	0.07
Bank of China Ltd	3,528,672	1,456,296	0.92
Bank of China Ltd - Class A	728,600	439,544	0.28
Bank of Communications Co Ltd	2,064,973	1,356,167	0.86
Bank of Communications Co Ltd - Class A	595,000	512,196	0.32
Bank Of Guiyang Co Ltd-A Cny 1.0000	164,100	121,147	0.08
Bank Of Jiangsu Co Ltd-A Cny 1.0000	524,700	566,587	0.36
Bank Of Nanjing Co Ltd -A Cny 1.0000	440,300	547,616	0.35
Bank Of Shanghai Co Ltd-A Cny 1.0000	588,600	543,979	0.34
Blue Sail Medical Co Ltd-A Cny 1.0000	51,800	40,239	0.03
China CITIC Bank Corp Ltd	2,742,616	1,461,291	0.92
China Construction Bank Corp	2,369,578	1,429,054	0.90

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

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.03% (30 September 2023: 99.92%) (continued)			
China: 29.88% (30 September 2023: 37.26%) (continued)			
China Construction Bank Corp - Class A	500,500	470,830	0.30
China Everbright Bank Co Ltd - Class A	1,150,100	494,231	0.31
China Galaxy Securities Co Ltd	992,854	487,138	0.31
China Jushi Co Ltd -A Cny 1.0000	267,800	386,186	0.24
China Merchants Bank Co Ltd - Class A	105,900	469,377	0.30
China Minsheng Banking Corp Ltd - Class A	818,100	457,480	0.29
China Petroleum & Chemical Corp	5,071,217	2,876,941	1.82
China Petroleum & Chemical Corp - Class A	2,088,128	1,788,904	1.13
China Shenhua Energy Co Ltd	757,652	2,976,807	1.88
China Shenhua Energy Co Ltd - Class A	402,645	2,142,885	1.36
China Vanke Co Ltd - Class A	642,323	817,457	0.52
China Zheshang Bank Co Ltd-A Cny 1.0000	431,600	174,771	0.11
Chongqing Department Store Co Ltd	27,215	100,757	0.06
Chongqing Rural Commercial Bank Co Ltd - Class A	217,800	139,492	0.09
COSCO SHIPPING Development Co Ltd - Class A	663,736	209,349	0.13
COSCO SHIPPING Holdings Co Ltd - Class A	842,615	1,204,664	0.76
Daqin Railway Co Ltd	1,027,213	1,035,645	0.66
Dongfeng Motor Group Co Ltd	2,135,330	892,172	0.56
Easyhome New Retail Group -A Cny 1.0000	150,700	58,948	0.04
Guizhou Panjiang Refined-A Cny 1.0000	129,400	106,580	0.07
Henan Shuanghui Investment-A Cny 1.0000	210,591	747,760	0.47
Huaibei Mining Holdings Co-A Cny 1.0000	151,400	341,570	0.22
Huaxia Bank Co Ltd - Class A	594,300	529,602	0.34
Industrial & Commercial Bank of China Ltd	2,691,322	1,354,870	0.86
Industrial & Commercial Bank of China Ltd - Class A	668,900	483,682	0.31
Industrial Bank Co Ltd - Class A	270,000	604,306	0.38
Inner Mongolia Eerduosi Re-A Cny 1.0000	132,400	196,948	0.12
Inner Mongolia Yitai Coal Co Ltd 'A'	969,667	1,848,185	1.17
Jizhong Energy Resources-A Cny 1.0000	209,300	215,631	0.14
Keda Industrial Group Co Ltd Cny 1.0000	130,400	185,352	0.12
Luxi Chemical Group Co Ltd	128,559	166,268	0.11
Maanshan Iron & Steel Co Ltd	345,364	114,639	0.07
Nanjing Iron & Steel Co Ltd	413,200	263,500	0.17
People's Insurance Co Group of China Ltd/The	1,792,906	572,708	0.36
PetroChina Co Ltd	1,599,253	1,367,033	0.87
Ping An Insurance Group Co of China Ltd - Class A	83,000	465,163	0.29
Postal Savings Bank of China Co Ltd	1,099,536	574,604	0.36
Postal Savings Bank of China Co Ltd - Class A	692,000	453,683	0.29
Sansteel Minguang Co Ltd Fujian	164,783	79,663	0.05
Shaanxi Coal Industry Co Ltd 'A'	383,400	1,320,175	0.84
Shan Xi Hua Yang Group New-A Cny 1.0000	242,000	305,983	0.19
Shandong Buchang Pharmaceuticals Co Ltd	26,900	61,503	0.04
Shanghai Huayi Group Co Ltd	126,179	53,878	0.03
Shanghai Rural Commercial -A Cny 1.0000	154,600	140,751	0.09
Shanghai Tunnel Engineerin-A Cny 1.0000	210,600	173,750	0.11
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	162,434	115,166	0.07
Shanghai Yuyuan Tourist Ma-A Cny 1.0000	261,300	215,938	0.14
Shenzhen Aisidi Co Ltd-A Cny 1.0000	41,500	65,276	0.04
Shenzhen Jinjia Group Co L-A Cny 1.0000	97,700	60,151	0.04
Sichuan Road&Bridge Co Lt-A Cny 1.0000	480,300	491,520	0.31
Sinotrans Ltd	1,826,615	891,551	0.56
Tangshan Jidong Cement Co Ltd	177,723	130,715	0.08
Tbea Co Ltd-A Cny 1.0000	338,600	705,611	0.45
Wanxiang Qianchao Co Ltd-A Cny 1.0000	220,700	149,253	0.09
Xiamen C & D IncA Cny 1.0000	201,200	281,276	0.18
Xiamen Itg Group Corp Ltd-A Cny 1.0000	147,400	145,768	0.09
Xinjiang Daqo New Energy C-A Cny 1.0000	52,725	196,074	0.12
Youngor Group Co Ltd - Class A	310,300	298,316	0.19
Yunnan Yuntianhua Co-A Cny 1.0000	122,800	313,410	0.20
Zangge Mining Co Ltd-A Cny 1.0000	81,600	334,362	0.21
Zhejiang Expressway Co Ltd	1,426,087	914,714	0.58

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

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.03% (30 September 2023: 99.92%) (continued)			
China: 29.88% (30 September 2023: 37.26%) (continued)			
Zhejiang Supor Co Ltd -A Cny 1.0000	31,200	245,805	0.16
Total China		47,206,151	29.88
China, Republic of (Taiwan): 9.37% (30 September 2023: 10.78%)			
Acer Inc	384,074	559,846	0.35
ASE Technology Holding Co Ltd	238,014	1,152,753	0.73
Asia Cement Corp	735,091	940,583	0.60
Asustek Computer Inc	38,156	504,915	0.32
Catcher Technology Co Ltd	202,437	1,375,788	0.87
China Motor Corp	137,930	560,279	0.36
China Steel Corp	868,446	645,836	0.41
Compal Electronics Inc	473,871	567,102	0.36
Formosa Plastics Corp	848,874	1,806,311	1.14
MediaTek Inc	41,161	1,491,922	0.95
Nan Ya Plastics Corp	441,753	760,560	0.48
Novatek Microelectronics Corp	105,911	1,949,210	1.23
United Microelectronics Corp	794,871	1,291,523	0.82
Vanguard International Semiconductor Corp	449,456	1,190,927	0.75
Total China, Republic of (Taiwan)		14,797,555	9.37
Colombia: 1.24% (30 September 2023: 0.98%)			
Bancolombia SA - Pref	230,524	1,960,967	1.24
Total Colombia		1,960,967	1.24
Czech Republic: 2.75% (30 September 2023: 1.77%)			
CEZ AS	85,168	3,044,704	1.93
Komerčni Banka AS	36,166	1,297,547	0.82
Total Czech Republic		4,342,251	2.75
Euro Countries: 2.64% (30 September 2023: 1.02%)			
HELLENiQ ENERGY Holdings S.A.	86,558	779,662	0.49
JUMBO SA	61,500	1,773,453	1.12
OPAP SA	90,112	1,623,350	1.03
Total Euro Countries		4,176,465	2.64
Hong Kong: 2.49% (30 September 2023: 1.51%)			
China Everbright Environment Group Ltd	3,404,697	1,322,476	0.84
China Merchants Port Holdings Co Ltd	1,189,999	1,427,736	0.90
Guangdong Investment Ltd	2,760,555	1,181,618	0.75
Total Hong Kong		3,931,830	2.49
Iceland: 0.55% (30 September 2023: 0.87%)			
Arion Banki HF	864,585	875,954	0.55
Total Iceland		875,954	0.55
India: 3.92% (30 September 2023: 6.27%)			
Coal India Ltd	353,041	1,837,536	1.17
Embassy Office Parks REIT	216,636	960,054	0.61
REC Ltd	41,398	223,860	0.14
Vedanta Ltd	971,198	3,163,286	2.00
Total India		6,184,736	3.92
Indonesia: 1.54% (30 September 2023: 2.00%)			
Astra International Tbk PT	6,149,930	1,997,612	1.27
Bank Rakyat Indonesia Persero Tbk PT	1,122,846	428,459	0.27
Total Indonesia		2,426,071	1.54
Kuwait: 0.70% (30 September 2023: 0.89%)			
Mobile Telecommunications Co KSCP	691,020	1,102,957	0.70
Total Kuwait		1,102,957	0.70
Malaysia: 1.26% (30 September 2023: 0.59%)			
Genting Malaysia Bhd	1,425,801	822,406	0.52
Malayan Banking Bhd	268,471	547,380	0.34
RHB Bank Bhd	526,166	626,998	0.40
Total Malaysia		1,996,784	1.26
Mexico: 2.89% (30 September 2023: 3.65%)			
Banco del Bajío SA	405,961	1,582,643	1.00
Fibra Uno Administracion SA de CV	1,395,983	2,318,838	1.47

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

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.03% (30 September 2023: 99.92%) (continued)			
Mexico: 2.89% (30 September 2023: 3.65%) (continued)			
Grupo Financiero Banorte SAB de CV	62,326	661,329	0.42
Total Mexico		4,562,810	2.89
Pakistan: 0.17% (30 September 2023: 0.90%)			
Oil & Gas Development Co Ltd	617,041	272,586	0.17
Total Pakistan		272,586	0.17
Philippines: 0.00% (30 September 2023: 2.05%)			
Qatar: 1.46% (30 September 2023: 1.07%)			
Industries Qatar QSC	396,971	1,305,063	0.83
Mesaieed Petrochemical Holding Co	1,845,791	994,120	0.63
Total Qatar		2,299,183	1.46
Saudi Arabia: 4.91% (30 September 2023: 0.00%)			
Arab National Bank	80,949	637,789	0.40
Jarir Marketing Co	215,742	845,591	0.54
SABIC Agri-Nutrients Co	54,726	1,788,925	1.13
Sahara International Petrochemical Co	129,176	1,065,984	0.67
Saudi Aramco Base Oil Co	22,965	1,025,014	0.65
Saudi Basic Industries Corp	53,515	1,114,383	0.71
Yanbu National Petrochemical Co	129,524	1,286,425	0.81
Total Saudi Arabia		7,764,111	4.91
South Africa: 3.88% (30 September 2023: 0.67%)			
Absa Group Ltd	82,969	649,031	0.41
FirstRand Ltd	154,311	503,036	0.32
Growthpoint Properties Ltd	3,217,665	1,913,311	1.21
Nedbank Group Ltd	59,979	724,294	0.46
Old Mutual Ltd	985,985	611,807	0.39
Standard Bank Group Ltd	55,979	547,604	0.34
Vodacom Group Ltd	228,109	1,187,149	0.75
Total South Africa		6,136,232	3.88
Thailand: 4.68% (30 September 2023: 0.97%)			
Banpu PCL	8,354,460	1,259,322	0.80
Land & Houses PCL	5,649,335	1,137,995	0.72
PTT Exploration & Production PCL	245,281	1,001,627	0.63
PTT PCL	1,312,103	1,204,671	0.76
SCB X PCL	200,994	627,977	0.40
Thai Oil PCL	1,050,221	1,691,003	1.07
TMBThanachart Bank PCL	9,323,457	465,055	0.30
Total Thailand		7,387,650	4.68
United Arab Emirates: 1.16% (30 September 2023: 2.71%)			
Abu Dhabi National Oil Co for Distribution PJSC	1,014,316	1,005,423	0.64
Fertiglobe plc	1,075,039	819,703	0.52
Total United Arab Emirates		1,825,126	1.16
Total Equities		158,025,274	100.03
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		158,025,274	100.03
Other transferable securities			
Equities: 0.00% (30 September 2023: 0.00%)			
Russia: 0.00% (30 September 2023: 0.00%)			
Bashneft PJSC - Pref*	35,548	-	-
Gazprom PJSC*	475,744	-	-
Magnit PJSC*	14,504	-	-
Magnitogorsk Iron & Steel Works PJSC*	1,567,160	-	-
Mobile TeleSystems PJSC*	409,119	-	-
Novolipetsk Steel PJSC*	223,387	-	-
PhosAgro PJSC*	16,744	-	-
Sberbank of Russia PJSC*	172,605	-	-
Severstal PAO*	75,313	-	-
Transneft PJSC - Pref*	123,800	-	-

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

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 0.00% (30 September 2023: 0.00%) (continued)			
Russia: 0.00% (30 September 2023: 0.00%) (continued)			
Unipro PJSC*	50,777,178	–	–
Total Russia		–	–
Total Equities		–	–
Total other transferable securities		–	–
Financial assets at fair value through profit or loss		158,025,274	100.03
Current assets (30 September 2023: 0.51%)		883,923	0.56
Total assets		158,909,197	100.59
Current liabilities (30 September 2023: (0.43%))		(930,299)	(0.59)
Net assets attributable to holders of redeemable participating Shares		157,978,898	100.00
*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.			
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.44
Other transferable securities			0.00
Other assets			0.56
			100.00

Invesco FTSE RAFI UK 100 UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value GBP	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.49% (30 September 2023: 99.45%)			
Basic Materials: 13.72% (30 September 2023: 10.61%)			
Anglo American Plc	12,143	237,007	2.31
Antofagasta Plc	1,233	25,141	0.25
Croda International Plc	364	17,843	0.17
Glencore Plc	144,265	627,985	6.12
Johnson Matthey Plc	2,380	42,578	0.41
Mondi Plc	3,517	49,080	0.48
Rio Tinto Plc	7,122	357,311	3.48
Smurfit Kappa Group Plc	1,424	51,549	0.50
Total Basic Materials		1,408,494	13.72
Communications: 5.86% (30 September 2023: 5.33%)			
BT Group Plc	92,736	101,685	0.99
Informa Plc	3,353	27,870	0.27
ITV Plc	32,373	23,924	0.23
Pearson Plc	2,865	29,853	0.29
Vodafone Group Plc	513,912	362,102	3.53
WPP Plc	7,501	56,528	0.55
Total Communications		601,962	5.86
Consumer, Cyclical: 6.92% (30 September 2023: 6.86%)			
Associated British Foods Plc	1,462	36,521	0.36
B&M European Value Retail SA	4,652	25,391	0.25
Barratt Developments Plc	8,237	39,175	0.38
Bellway Plc	793	21,126	0.21
Berkeley Group Holdings Plc	434	20,650	0.20
Bunzl Plc	1,104	33,650	0.33
Burberry Group Plc	1,638	19,869	0.19
Compass Group Plc	4,021	93,408	0.91
Dowlais Group Plc	21,721	16,942	0.16
easyJet Plc	2,680	15,297	0.15
Entain Plc	2,413	19,241	0.19
Flutter Entertainment Plc	197	31,106	0.30
Inchcape Plc	3,114	22,545	0.22
InterContinental Hotels Group Plc	206	16,979	0.17
International Consolidated Airlines Group SA	25,867	45,720	0.44
Kingfisher Plc	24,417	60,896	0.59
Next Plc	286	26,403	0.26
Persimmon Plc	3,455	45,468	0.44
Taylor Wimpey Plc	25,231	34,579	0.34
Travis Perkins Plc	2,460	17,943	0.17
TUI AG	4,736	30,926	0.30
Vistry Group Plc	1,537	18,905	0.18
Whitbread Plc	547	18,128	0.18
Total Consumer, Cyclical		710,868	6.92
Consumer, Non-cyclical: 23.09% (30 September 2023: 24.29%)			
Ashtead Group Plc	984	55,498	0.54
AstraZeneca Plc	2,500	266,950	2.60
British American Tobacco Plc	20,537	494,120	4.81
Coca-Cola HBC AG	721	18,047	0.18
Diageo Plc	4,712	137,849	1.34
Experian Plc	1,177	40,654	0.40
GSK Plc	14,858	253,864	2.47
Haleon Plc	21,783	72,559	0.71
Hays Plc	17,667	16,686	0.16
Imperial Brands Plc	7,006	124,006	1.21
Intertek Group Plc	441	21,984	0.21
J Sainsbury Plc	26,680	72,143	0.70
Marks & Spencer Group Plc	14,694	38,954	0.38
Reckitt Benckiser Group Plc	1,780	80,314	0.78
RELX Plc	2,343	80,224	0.78
Rentokil Initial Plc	5,455	25,731	0.25
Smith & Nephew Plc	2,949	29,242	0.29
Tesco Plc	67,979	201,626	1.96

Invesco FTSE RAFI UK 100 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Equities: 99.49% (30 September 2023: 99.45%) (continued)			
Consumer, Non-cyclical: 23.09% (30 September 2023: 24.29%) (continued)			
Unilever Plc	8,564	340,462	3.32
Total Consumer, Non-cyclical		2,370,913	23.09
Energy: 18.02% (30 September 2023: 18.41%)			
BP Plc	150,173	744,407	7.25
DCC Plc	794	45,734	0.44
Harbour Energy Plc	5,427	14,968	0.15
Shell Plc	39,799	1,044,724	10.18
Total Energy		1,849,833	18.02
Financial: 24.58% (30 September 2023: 25.56%)			
3i Group Plc	2,652	74,495	0.73
abrdn plc	19,674	27,760	0.27
Admiral Group Plc	982	27,859	0.27
Aviva Plc	27,189	135,020	1.32
Barclays Plc	191,960	351,671	3.43
British Land Co Plc/The	5,060	19,997	0.19
Direct Line Insurance Group Plc	16,977	33,114	0.32
HSBC Holdings Plc	111,275	688,792	6.71
IG Group Holdings Plc	2,088	15,242	0.15
Intermediate Capital Group Plc	753	15,467	0.15
Land Securities Group Plc	3,766	24,788	0.24
Legal & General Group Plc	53,550	136,231	1.33
Lloyds Banking Group Plc	581,639	301,056	2.93
London Stock Exchange Group Plc	911	86,454	0.84
M&G Plc	30,467	67,180	0.65
NatWest Group Plc	55,374	147,018	1.43
Phoenix Group Holdings Plc	5,676	31,366	0.31
Prudential Plc	13,990	103,946	1.01
Schroders Plc	4,185	15,761	0.15
Segro Plc	3,766	34,037	0.33
St James's Place Plc	3,923	18,222	0.18
Standard Chartered Plc	21,445	143,982	1.40
Virgin Money UK Plc	11,347	24,271	0.24
Total Financial		2,523,729	24.58
Industrial: 2.98% (30 September 2023: 3.58%)			
BAE Systems Plc	8,755	118,149	1.15
Balfour Beatty Plc	5,431	20,757	0.20
DS Smith Plc	9,871	39,158	0.38
International Distributions Services Plc	10,512	24,104	0.24
John Wood Group Plc	12,367	16,362	0.16
Melrose Industries Plc	3,954	26,610	0.26
Rolls-Royce Holdings Plc	9,496	40,519	0.40
Smiths Group Plc	1,199	19,682	0.19
Total Industrial		305,341	2.98
Technology: 0.18% (30 September 2023: 0.24%)			
Sage Group Plc/The	1,473	18,641	0.18
Total Technology		18,641	0.18
Utilities: 4.14% (30 September 2023: 4.57%)			
Centrica Plc	38,336	48,936	0.48
Drax Group Plc	3,853	19,319	0.19
National Grid Plc	20,459	218,093	2.12
Severn Trent Plc	797	19,686	0.19
SSE Plc	5,529	91,228	0.89
United Utilities Group Plc	2,685	27,629	0.27
Total Utilities		424,891	4.14
Total Equities		10,214,672	99.49
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		10,214,672	99.49

Invesco FTSE RAFI UK 100 UCITS ETF
Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Other transferable securities			
Equities: 0.00% (30 September 2023: 0.00%)			
Basic Materials: 0.00% (30 September 2023: 0.00%)			
Evraz Plc*	4,231	–	–
Total Basic Materials		–	–
Total Equities		–	–
Total other transferable securities			
Investment Funds: 0.31% (30 September 2023: 0.39%)			
Financial: 0.31% (30 September 2023: 0.39%)			
Pershing Square Holdings Ltd	447	18,228	0.18
RIT Capital Partners Plc	795	14,040	0.13
Total Financial		32,268	0.31
Total Investment Funds		32,268	0.31
Financial assets at fair value through profit or loss		10,246,940	99.80
Current assets (30 September 2023: 0.37%)		104,284	1.02
Total assets		10,351,224	100.82
Current liabilities (30 September 2023: (0.21%))		(84,255)	(0.82)
Net assets attributable to holders of redeemable participating Shares		10,266,969	100.00
*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.			
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.68
Other transferable securities			0.00
Investment Funds			0.31
Other assets			1.01
			100.00

Invesco Euro Cash 3 Months UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Bonds: 100.00% (30 September 2023: 100.00%)			
Euro Countries: 100.00% (30 September 2023: 100.00%)			
Dutch Treasury Certificate 29/04/2024	830,000	827,827	1.73
Dutch Treasury Certificate 30/05/2024	710,000	705,929	1.48
Dutch Treasury Certificate 27/06/2024	460,000	456,073	0.95
Dutch Treasury Certificate 30/07/2024	345,000	340,908	0.71
Dutch Treasury Certificate 29/08/2024	360,000	354,714	0.74
France Treasury Bill BTF 10/04/2024	905,000	904,339	1.89
France Treasury Bill BTF 17/04/2024	1,130,000	1,128,349	2.36
France Treasury Bill BTF 24/04/2024	870,000	868,085	1.81
France Treasury Bill BTF 02/05/2024	1,090,000	1,086,686	2.27
France Treasury Bill BTF 08/05/2024	870,000	866,814	1.81
France Treasury Bill BTF 15/05/2024	1,075,000	1,070,241	2.23
France Treasury Bill BTF 23/05/2024	1,105,000	1,099,208	2.30
France Treasury Bill BTF 29/05/2024	605,000	601,465	1.26
France Treasury Bill BTF 05/06/2024	800,000	794,725	1.66
France Treasury Bill BTF 12/06/2024	1,245,000	1,235,968	2.58
France Treasury Bill BTF 19/06/2024	900,000	892,733	1.86
France Treasury Bill BTF 10/07/2024	1,350,000	1,336,410	2.79
France Treasury Bill BTF 24/07/2024	855,000	845,272	1.76
France Treasury Bill BTF 07/08/2024	1,190,000	1,174,709	2.45
France Treasury Bill BTF 21/08/2024	970,000	956,205	2.00
France Treasury Bill BTF 04/09/2024	1,200,000	1,181,288	2.47
France Treasury Bill BTF 18/09/2024	475,000	466,918	0.97
German Treasury Bill 17/04/2024	2,510,000	2,506,509	5.23
German Treasury Bill 15/05/2024	2,405,000	2,394,821	5.00
German Treasury Bill 19/06/2024	2,260,000	2,242,496	4.68
German Treasury Bill 17/07/2024	1,885,000	1,864,986	3.89
German Treasury Bill 21/08/2024	1,600,000	1,577,774	3.30
German Treasury Bill 18/09/2024	1,382,000	1,359,274	2.84
Italy Buoni Ordinari del Tesoro BOT 12/04/2024	1,180,000	1,178,904	2.46
Italy Buoni Ordinari del Tesoro BOT 14/05/2024	1,110,000	1,105,540	2.31
Italy Buoni Ordinari del Tesoro BOT 31/05/2024	1,005,000	999,068	2.08
Italy Buoni Ordinari del Tesoro BOT 14/06/2024	940,000	933,135	1.95
Italy Buoni Ordinari del Tesoro BOT 12/07/2024	1,290,000	1,277,024	2.67
Italy Buoni Ordinari del Tesoro BOT 31/07/2024	1,085,000	1,071,882	2.24
Italy Buoni Ordinari del Tesoro BOT 14/08/2024	1,080,000	1,065,655	2.22
Italy Buoni Ordinari del Tesoro BOT 13/09/2024	1,280,000	1,259,319	2.63
Kingdom of Belgium Treasury Bill 09/05/2024	940,000	936,574	1.95
Kingdom of Belgium Treasury Bill 11/07/2024	840,000	831,434	1.74
Portugal Treasury Bill 19/07/2024	224,000	221,522	0.47
Portugal Treasury Bill 20/09/2024	215,000	211,292	0.44
Spain Letras del Tesoro 12/04/2024	925,000	924,160	1.93
Spain Letras del Tesoro 10/05/2024	925,000	921,513	1.92
Spain Letras del Tesoro 07/06/2024	1,080,000	1,073,033	2.24
Spain Letras del Tesoro 05/07/2024	965,000	955,781	2.00
Spain Letras del Tesoro 09/08/2024	960,000	947,552	1.98
Spain Letras del Tesoro 06/09/2024	853,000	839,898	1.75
Total Euro Countries		47,894,012	100.00
Total Bonds		47,894,012	100.00
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		47,894,012	100.00
Financial assets at fair value through profit or loss		47,894,012	100.00
Current assets (30 September 2023: 0.01%)		3,947	0.01
Total assets		47,897,959	100.01
Current liabilities (30 September 2023: (0.01%))		(4,706)	(0.01)
Net assets attributable to holders of redeemable participating Shares		47,893,253	100.00

Invesco Euro Cash 3 Months UCITS ETF

Schedule of Investments

As at 31 March 2024 (continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.99
Other assets	0.01
	100.00

Invesco US High Yield Fallen Angels UCITS ETF

Schedule of Investments

As at 31 March 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Bonds: 98.33% (30 September 2023: 97.99%)			
Canada: 3.82% (30 September 2023: 4.14%)			
Methanex Corp 5.25% USD 15/12/2029	2,581,000	2,470,590	1.03
Methanex Corp 5.65% USD 01/12/2044	1,100,000	950,125	0.39
Rogers Communications Inc 5.25% USD 15/03/2082	5,585,000	5,340,656	2.21
TransAlta Corp 6.5% USD 15/03/2040	470,000	465,300	0.19
Total Canada		9,226,671	3.82
Cayman Islands: 2.88% (30 September 2023: 3.82%)			
Seagate HDD Cayman 4.875% USD 01/06/2027	2,450,000	2,388,750	0.99
Seagate HDD Cayman 4.091% USD 01/06/2029	2,245,000	2,079,431	0.86
Seagate HDD Cayman 5.75% USD 01/12/2034	2,505,000	2,473,688	1.03
Total Cayman Islands		6,941,869	2.88
Euro Countries: 4.03% (30 September 2023: 4.89%)			
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	4,095,000	3,993,649	1.65
Perrigo Finance Unlimited Co 4.65% USD 15/06/2030	4,610,000	4,246,962	1.76
Perrigo Finance Unlimited Co 4.9% USD 15/12/2044	1,880,000	1,494,600	0.62
Total Euro Countries		9,735,211	4.03
Liberia: 1.32% (30 September 2023: 2.30%)			
Royal Caribbean Cruises Ltd 7.5% USD 15/10/2027	1,180,000	1,244,900	0.52
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	2,072,000	1,926,960	0.80
Total Liberia		3,171,860	1.32
United States: 86.28% (30 September 2023: 82.84%)			
Brandywine Operating Partnership LP 3.95% USD 15/11/2027	5,150,000	4,620,057	1.91
Brandywine Operating Partnership LP 8.05% USD 15/03/2028	3,790,000	3,835,861	1.59
Brandywine Operating Partnership LP 4.55% USD 01/10/2029	3,950,000	3,448,662	1.43
Buckeye Partners LP 3.95% USD 01/12/2026	1,349,000	1,295,040	0.54
Buckeye Partners LP 4.125% USD 01/12/2027	1,027,000	967,799	0.40
Buckeye Partners LP 5.85% USD 15/11/2043	1,099,000	947,887	0.39
Buckeye Partners LP 5.6% USD 15/10/2044	650,000	520,812	0.22
Carpenter Technology Corp 6.375% USD 15/07/2028	3,065,000	3,076,494	1.28
Constellation Insurance Inc 6.8% USD 24/01/2030	4,300,000	4,202,811	1.74
Crane NXT Co 4.2% USD 15/03/2048	4,900,000	3,449,468	1.43
DPL Inc 4.35% USD 15/04/2029	1,300,000	1,196,000	0.50
Elanco Animal Health Inc 6.65% USD 28/08/2028	1,180,000	1,202,419	0.50
EQM Midstream Partners LP 4.125% USD 01/12/2026	979,000	943,511	0.39
EQM Midstream Partners LP 5.5% USD 15/07/2028	1,660,000	1,641,325	0.68
EQM Midstream Partners LP 6.5% USD 15/07/2048	1,150,000	1,158,625	0.48
FirstEnergy Corp 2.05% USD 01/03/2025	532,000	509,812	0.21
FirstEnergy Corp 1.6% USD 15/01/2026	983,000	915,404	0.38
FirstEnergy Corp 4.15% USD 15/07/2027	3,727,000	3,581,388	1.48
FirstEnergy Corp 2.65% USD 01/03/2030	1,601,000	1,384,803	0.57
FirstEnergy Corp 2.25% USD 01/09/2030	1,140,000	946,137	0.39
FirstEnergy Corp 7.375% USD 15/11/2031	1,306,000	1,537,815	0.64
FirstEnergy Corp 5.1% USD 15/07/2047	1,550,000	1,365,608	0.57
FirstEnergy Corp 3.4% USD 01/03/2050	2,200,000	1,506,996	0.62
Fluor Corp 4.25% USD 15/09/2028	5,290,000	4,941,029	2.05
Gen Digital Inc 5% USD 15/04/2025	950,000	943,110	0.39
Genting New York LLC / GENNY Capital Inc 3.3% USD 15/02/2026	4,250,000	3,995,353	1.66
Hillenbrand Inc 5% USD 15/09/2026	1,750,000	1,723,750	0.71
Hudson Pacific Properties LP 3.95% USD 01/11/2027	3,350,000	2,963,564	1.23
Hudson Pacific Properties LP 5.95% USD 15/02/2028	3,025,000	2,790,026	1.16
Hudson Pacific Properties LP 4.65% USD 01/04/2029	4,350,000	3,714,891	1.54
Hudson Pacific Properties LP 3.25% USD 15/01/2030	3,460,000	2,671,847	1.11
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	5,850,000	4,892,063	2.03
Kohl's Corp 4.25% USD 17/07/2025	4,076,000	3,979,007	1.65
Kohl's Corp 4.625% USD 01/05/2031	5,810,000	4,901,711	2.03
Kohl's Corp 5.55% USD 17/07/2045	4,933,000	3,616,733	1.50
Level 3 Financing Inc 3.4% USD 01/03/2027	4,338,000	3,405,330	1.41
Level 3 Financing Inc 3.875% USD 15/11/2029	3,850,000	2,175,250	0.90
Lumen Technologies Inc 4% USD 15/02/2027	6,250,000	3,937,500	1.63
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	1,650,000	1,456,125	0.60
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	1,840,000	1,692,800	0.70
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	5,330,000	4,473,869	1.85
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	3,490,000	2,687,300	1.11

Invesco US High Yield Fallen Angels UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.33% (30 September 2023: 97.99%) (continued)			
United States: 86.28% (30 September 2023: 82.84%) (continued)			
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	5,104,000	3,500,652	1.45
Murphy Oil Corp 5.875% USD 01/12/2042	620,000	555,675	0.23
Newell Brands Inc 4.875% USD 01/06/2025	1,285,000	1,263,918	0.52
Newell Brands Inc 5.7% USD 01/04/2026	5,310,000	5,211,887	2.16
Newell Brands Inc 6.375% USD 15/09/2027	1,285,000	1,270,236	0.53
Newell Brands Inc 6.625% USD 15/09/2029	1,160,000	1,134,826	0.47
Newell Brands Inc 6.875% USD 01/04/2036	1,212,000	1,066,286	0.44
Newell Brands Inc 7% USD 01/04/2046	1,880,000	1,522,800	0.63
Nordstrom Inc 4% USD 15/03/2027	1,700,000	1,622,576	0.67
Nordstrom Inc 6.95% USD 15/03/2028	1,742,000	1,746,460	0.72
Nordstrom Inc 4.375% USD 01/04/2030	2,722,000	2,470,215	1.02
Nordstrom Inc 4.25% USD 01/08/2031	2,454,000	2,165,655	0.90
Nordstrom Inc 5% USD 15/01/2044	5,300,000	4,107,500	1.70
Paramount Global 6.25% USD 28/02/2057	4,400,000	3,861,876	1.60
Paramount Global 6.375% USD 30/03/2062	6,910,000	6,393,339	2.65
QVC Inc 4.75% USD 15/02/2027	2,479,000	2,212,508	0.92
QVC Inc 5.45% USD 15/08/2034	1,724,000	1,150,770	0.48
QVC Inc 5.95% USD 15/03/2043	1,410,000	891,825	0.37
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 06/04/2031	2,800,000	2,460,690	1.02
Rockies Express Pipeline LLC 3.6% USD 15/05/2025	1,454,000	1,421,285	0.59
Rockies Express Pipeline LLC 4.95% USD 15/07/2029	1,884,000	1,761,540	0.73
Rockies Express Pipeline LLC 4.8% USD 15/05/2030	1,081,000	1,004,249	0.42
Rockies Express Pipeline LLC 6.875% USD 15/04/2040	1,715,000	1,691,419	0.70
Service Properties Trust 4.5% USD 15/03/2025	1,300,000	1,270,283	0.53
Service Properties Trust 7.5% USD 15/09/2025	3,500,000	3,547,787	1.47
Service Properties Trust 5.25% USD 15/02/2026	952,000	922,669	0.38
Service Properties Trust 4.75% USD 01/10/2026	1,635,000	1,523,166	0.63
Service Properties Trust 4.95% USD 15/02/2027	1,105,000	1,019,970	0.42
Service Properties Trust 3.95% USD 15/01/2028	1,300,000	1,114,333	0.46
Service Properties Trust 4.95% USD 01/10/2029	1,432,000	1,181,400	0.49
Service Properties Trust 4.375% USD 15/02/2030	1,397,000	1,068,705	0.44
Spirit AeroSystems Inc 3.85% USD 15/06/2026	1,573,000	1,514,012	0.63
Standard Industries Inc/NJ 5% USD 15/02/2027	2,280,000	2,217,300	0.92
Standard Industries Inc/NJ 4.75% USD 15/01/2028	2,920,000	2,784,950	1.15
Standard Industries Inc/NJ 4.375% USD 15/07/2030	4,450,000	3,998,786	1.66
Standard Industries Inc/NJ 3.375% USD 15/01/2031	3,350,000	2,822,228	1.17
Steelcase Inc 5.125% USD 18/01/2029	4,300,000	4,060,191	1.68
Toledo Hospital/The 5.325% USD 15/11/2028	4,625,000	4,343,192	1.80
Toledo Hospital/The 6.015% USD 15/11/2048	5,510,000	4,607,737	1.91
Under Armour Inc 3.25% USD 15/06/2026	1,269,000	1,205,848	0.50
Valley National Bancorp 3% USD 15/06/2031	4,063,000	2,960,409	1.23
Western Alliance Bancorp 3% USD 15/06/2031	6,025,000	5,354,207	2.22
Western Digital Corp 4.75% USD 15/02/2026	5,100,000	4,991,625	2.07
Total United States		208,212,977	86.28
Total Bonds		237,288,588	98.33
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		237,288,588	98.33
Investment Funds: 0.45% (30 September 2023: 0.68%)			
Euro Countries: 0.45% (30 September 2023: 0.68%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,093,495	1,093,495	0.45
Total Euro Countries		1,093,495	0.45
Total Investment Funds		1,093,495	0.45
Total Value of Investments		238,382,083	98.78

Invesco US High Yield Fallen Angels UCITS ETF Schedule of Investments

As at 31 March 2024 (continued)

Financial assets at fair value through profit or loss	238,382,083	98.78
Current assets (30 September 2023: 2.04%)	3,151,601	1.31
Total assets	241,533,684	100.09

Details of Forward Foreign Exchange Contracts: (0.05%) (30 September 2023: (0.26%))

								Unrealised Loss USD	% of Net Assets
					Maturity Date	Counterparty			
Buy	25,373,153	EUR	to Sell	27,503,065	USD	03/04/2024	BNY Mellon	(99,452)	(0.04)
Buy	549,767	CHF	to Sell	626,353	USD	03/04/2024	BNY Mellon	(15,970)	(0.01)
Buy	1,256,674	GBP	to Sell	1,594,296	USD	03/04/2024	BNY Mellon	(6,803)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								(122,225)	(0.05)

Futures: 0.00% (30 September 2023: 0.00%)

Description	Contracts	Counterparty	Commitment	Long/Short		Unrealised Loss USD	% of Net Assets
		Bank of America Merrill Lynch International					
U.S. Long Bond (CBT) June 2024	1		119,123	Short		(1,314)	(0.00)
Total unrealised loss on open futures contracts						(1,314)	0.00

Financial liabilities at fair value through profit or loss	(123,539)	(0.05)
Current liabilities (30 September 2023: (0.45%))	(84,791)	(0.04)
Net assets attributable to holders of redeemable participating Shares	241,325,354	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	98.24
Investment Funds	0.45
Derivative instruments	0.00
Other assets	1.31
	100.00

Statement of Financial Position

As at 31 March 2024

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco FTSE RAFI US 1000 UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Current Assets					
Cash and bank balances	9,809,365	9,468,210	–	–	3,616
Financial assets at fair value through profit or loss	11,265,476,797	9,665,238,635	503,034,332	430,377,275	24,303,322
Accrued income and other receivables	10,953,978	4,607,457	590,339	1,254,914	12,139
Capital shares receivable	1,279,035	1,279,035	–	–	–
Securities sold receivable	36,165	–	–	–	–
Total assets	11,287,555,340	9,680,593,337	503,624,671	431,632,189	24,319,077
Liabilities - amounts falling due within one year					
Bank overdraft	(1,386,470)	(23,289)	(278,974)	(165,802)	–
Financial liabilities at fair value through profit or loss	(8,851,695)	(8,683,418)	–	(44,738)	–
Accrued expenses	(2,674,754)	(2,217,221)	(148,289)	(95,258)	(6,395)
Capital shares payable	(1,278,533)	(1,278,533)	–	–	–
Securities purchased payable	(10,714,927)	(10,620,498)	–	–	–
Variation margin payable	(251)	–	–	–	–
Other payable	(332,720)	–	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	(25,239,350)	(22,822,959)	(427,263)	(305,798)	(6,395)
Net assets attributable to holders of redeemable participating Shares	11,262,315,990	9,657,770,378	503,197,408	431,326,391	24,312,682
Number of redeemable participating Shares					
Class CHF Hedged		751,811	–	48,729	–
Class EUR Hedged		662,230	–	–	–
Class GBP Hedged		612,310	–	–	–
Class US Dollar Acc		6,836,036	–	–	–
Class US Dollar Dist		15,179,015	15,794,948	12,828,369	452,688
Net asset value per share attributable to holders of redeemable participating Shares					
Class CHF Hedged		314.18	–	27.90	–
Class EUR Hedged		326.35	–	–	–
Class GBP Hedged		346.63	–	–	–
Class US Dollar Acc		310.19	–	–	–
Class US Dollar Dist		446.24	31.86	33.51	53.71

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

Statement of Financial Position (continued)

As at 31 March 2024

	Invesco Global Buyback Achievers UCITS ETF USD	Invesco FTSE RAFI All-World 3000 UCITS ETF USD	Invesco FTSE RAFI Emerging Markets UCITS ETF USD	Invesco FTSE RAFI Europe UCITS ETF EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Current Assets					
Cash and bank balances	37,223	20,863	44,141	9,423	16,682
Financial assets at fair value through profit or loss	48,551,412	60,076,140	34,186,157	8,214,415	27,554,274
Accrued income and other receivables	128,297	179,085	71,919	29,964	138,106
Capital shares receivable	–	–	–	–	–
Securities sold receivable	–	–	–	63	–
Total assets	48,716,932	60,276,088	34,302,217	8,253,865	27,709,062
Liabilities - amounts falling due within one year					
Bank overdraft	(15,094)	(41,393)	(525)	(13,663)	(30)
Financial liabilities at fair value through profit or loss	–	–	–	–	–
Accrued expenses	(14,264)	(17,583)	(12,748)	(2,392)	(6,074)
Capital shares payable	–	–	–	–	–
Securities purchased payable	–	–	–	–	(87,432)
Variation margin payable	–	–	–	–	–
Other payable	–	(20,100)	(186,720)	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	(29,358)	(79,076)	(199,993)	(16,055)	(93,536)
Net assets attributable to holders of redeemable participating Shares	48,687,574	60,197,012	34,102,224	8,237,810	27,615,526
Number of redeemable participating Shares					
Class Euro	–	–	–	700,001	1,100,001
Class US Dollar Dist	933,989	2,194,652	4,099,871	–	–
Net asset value per share attributable to holders of redeemable participating Shares					
Class Euro	–	–	–	11.77	25.11
Class US Dollar Dist	52.13	27.43	8.32	–	–

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

Statement of Financial Position (continued)

As at 31 March 2024

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Current Assets				
Cash and bank balances	179,095	11,905	3,758	8,925
Financial assets at fair value through profit or loss	158,025,274	10,246,940	47,894,012	238,382,083
Accrued income and other receivables	668,731	92,379	189	3,142,676
Capital shares receivable	–	–	–	–
Securities sold receivable	36,097	–	–	–
Total assets	158,909,197	10,351,224	47,897,959	241,533,684
Liabilities - amounts falling due within one year				
Bank overdraft	(743,931)	(81,277)	–	–
Financial liabilities at fair value through profit or loss	–	–	–	(123,539)
Accrued expenses	(60,468)	(2,978)	(4,706)	(84,540)
Capital shares payable	–	–	–	–
Securities purchased payable	–	–	–	–
Variation margin payable	–	–	–	(251)
Other payable	(125,900)	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	(930,299)	(84,255)	(4,706)	(208,330)
Net assets attributable to holders of redeemable participating Shares	157,978,898	10,266,969	47,893,253	241,325,354
Number of redeemable participating Shares				
Class CHF Hedged	–	–	–	22,716
Class EUR Hedged	–	–	–	1,010,710
Class Euro	–	–	465,712	–
Class GBP Hedged	–	–	–	47,065
Class Sterling	–	868,201	–	–
Class US Dollar Acc	–	–	–	2,822,067
Class US Dollar Dist	6,803,127	–	–	6,201,684
Net asset value per share attributable to holders of redeemable participating Shares				
Class CHF Hedged	–	–	–	24.43
Class EUR Hedged	–	–	–	25.33
Class Euro	–	–	102.84	–
Class GBP Hedged	–	–	–	26.85
Class Sterling	–	11.83	–	–
Class US Dollar Acc	–	–	–	27.60
Class US Dollar Dist	23.22	–	–	21.54

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

Statement of Financial Position (continued)

As at 30 September 2023

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco FTSE RAFI US 1000 UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Current Assets					
Cash and bank balances	2,675,892	2,209,487	271,817	–	13,018
Financial assets at fair value through profit or loss	7,960,729,624	6,763,152,607	422,584,988	171,161,953	28,316,406
Accrued income and other receivables	5,854,827	1,173,376	376,245	335,766	23,967
Capital shares receivable	816,725	–	–	–	–
Securities sold receivable	452,084	–	–	–	–
Total assets	<u>7,970,529,152</u>	<u>6,766,535,470</u>	<u>423,233,050</u>	<u>171,497,719</u>	<u>28,353,391</u>
Liabilities - amounts falling due within one year					
Bank overdraft	(501,800)	(48,219)	–	(185,803)	–
Financial liabilities at fair value through profit or loss	(20,807,026)	(20,227,204)	–	(55,584)	–
Accrued expenses	(2,065,589)	(1,689,427)	(134,942)	(42,330)	(8,030)
Capital shares payable	(816,735)	–	–	–	–
Securities purchased payable	(254,402)	–	(254,402)	–	–
Other payable	(549,590)	–	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	<u>(24,995,142)</u>	<u>(21,964,850)</u>	<u>(389,344)</u>	<u>(283,717)</u>	<u>(8,030)</u>
Net assets attributable to holders of redeemable participating Shares	<u>7,945,534,010</u>	<u>6,744,570,620</u>	<u>422,843,706</u>	<u>171,214,002</u>	<u>28,345,361</u>
Number of redeemable participating Shares					
Class CHF Hedged		500,635	–	49,631	–
Class EUR Hedged		712,397	–	–	–
Class GBP Hedged		483,051	–	–	–
Class US Dollar Acc		5,748,422	–	–	–
Class US Dollar Dist		13,350,127	16,048,701	5,747,334	651,194
Net asset value per share attributable to holders of redeemable participating Shares					
Class CHF Hedged		257.69	–	24.69	–
Class EUR Hedged		265.03	–	–	–
Class GBP Hedged		279.85	–	–	–
Class US Dollar Acc		249.48	–	–	–
Class US Dollar Dist		359.88	26.35	29.56	43.53

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

Statement of Financial Position (continued)

As at 30 September 2023

	Invesco Global Buyback Achievers UCITS ETF USD	Invesco FTSE RAFI All-World 3000 UCITS ETF USD	Invesco FTSE RAFI Emerging Markets UCITS ETF USD	Invesco FTSE RAFI Europe UCITS ETF EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Current Assets					
Cash and bank balances	7,966	12,089	49,764	1,548	10,735
Financial assets at fair value through profit or loss	48,549,991	51,512,926	26,798,285	7,369,622	22,384,579
Accrued income and other receivables	52,558	114,704	133,807	8,639	23,307
Capital shares receivable	–	–	–	–	–
Securities sold receivable	–	–	84	–	–
Total assets	48,610,515	51,639,719	26,981,940	7,379,809	22,418,621
Liabilities - amounts falling due within one year					
Bank overdraft	(510)	(9,712)	(28,779)	–	(31,632)
Financial liabilities at fair value through profit or loss	–	–	–	–	–
Accrued expenses	(15,100)	(16,393)	(10,701)	(2,302)	(5,479)
Capital shares payable	–	–	–	–	–
Securities purchased payable	–	–	–	–	–
Other payable	–	(9,023)	(82,113)	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	(15,610)	(35,128)	(121,593)	(2,302)	(37,111)
Net assets attributable to holders of redeemable participating Shares	48,594,905	51,604,591	26,860,347	7,377,507	22,381,510
Number of redeemable participating Shares					
Class Euro	–	–	–	700,001	1,000,001
Class US Dollar Dist	1,083,989	2,194,652	3,487,501	–	–
Net asset value per share attributable to holders of redeemable participating Shares					
Class Euro	–	–	–	10.54	22.38
Class US Dollar Dist	44.83	23.51	7.70	–	–

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

Statement of Financial Position (continued)

As at 30 September 2023

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF* EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Current Assets				
Cash and bank balances	85,646	4,339	3,571	4,023
Financial assets at fair value through profit or loss	155,766,440	8,709,274	47,882,256	200,056,776
Accrued income and other receivables	712,738	28,534	52	2,862,960
Capital shares receivable	–	–	–	816,725
Securities sold receivable	–	–	–	452,000
Total assets	156,564,824	8,742,147	47,885,879	204,192,484
Liabilities - amounts falling due within one year				
Bank overdraft	(154,058)	(16,034)	–	(21,657)
Financial liabilities at fair value through profit or loss	–	–	–	(524,238)
Accrued expenses	(62,066)	(2,692)	(5,686)	(69,056)
Capital shares payable	–	–	–	(816,735)
Securities purchased payable	–	–	–	–
Other payable	(458,454)	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	(674,578)	(18,726)	(5,686)	(1,431,686)
Net assets attributable to holders of redeemable participating Shares	155,890,246	8,723,421	47,880,193	202,760,798
Number of redeemable participating Shares				
Class CHF Hedged	–	–	–	12,716
Class EUR Hedged	–	–	–	608,427
Class Euro	–	–	474,217	–
Class GBP Hedged	–	–	–	33,047
Class Sterling	–	768,201	–	–
Class US Dollar Acc	–	–	–	2,296,874
Class US Dollar Dist	7,058,127	–	–	6,269,955
Net asset value per share attributable to holders of redeemable participating Shares				
Class CHF Hedged	–	–	–	22.88
Class EUR Hedged	–	–	–	23.44
Class Euro	–	–	100.97	–
Class GBP Hedged	–	–	–	24.69
Class Sterling	–	11.36	–	–
Class US Dollar Acc	–	–	–	25.28
Class US Dollar Dist	22.09	–	–	20.46

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

Statement of Comprehensive Income

For the financial period from 1 October 2023 to 31 March 2024

		Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco FTSE RAFI US 1000 UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD	
Investment income						
Dividend income		60,691,491	41,758,786	5,391,659	7,513,788	246,956
Bond interest income		5,905,156	–	–	–	–
Accretion of market discount/(amortisation of market premium)		3,306,385	–	–	–	–
Bank interest income		30,517	4,350	35	–	13
Securities lending income		2,112,156	1,917,999	127,015	1,734	223
Net gain on financial assets and liabilities at fair value through profit or loss		1,923,804,499	1,753,635,019	87,842,064	35,831,920	5,158,242
Total investment income		1,995,850,204	1,797,316,154	93,360,773	43,347,442	5,405,434
Expense						
Management fee	12	(15,068,183)	(12,439,345)	(877,317)	(439,925)	(44,381)
Total expense		(15,068,183)	(12,439,345)	(877,317)	(439,925)	(44,381)
Net investment income		1,980,782,021	1,784,876,809	92,483,456	42,907,517	5,361,053
Finance costs						
Bank interest expense		(53,673)	(39,383)	(2,600)	(7,267)	(154)
Distributions to holders of redeemable participating Shares	7	(35,663,410)	(17,073,231)	(3,767,297)	(5,905,564)	(171,588)
Total finance costs		(35,717,083)	(17,112,614)	(3,769,897)	(5,912,831)	(171,742)
Profit for the financial period before taxation		1,945,064,938	1,767,764,195	88,713,559	36,994,686	5,189,311
Withholding taxes on dividends	5	(8,684,709)	(6,192,753)	(774,380)	(969,098)	(34,321)
Movement in provision on capital gains tax on investments		216,869	–	–	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations		1,936,597,098	1,761,571,442	87,939,179	36,025,588	5,154,990

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

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

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2023 to 31 March 2024

	Invesco Global Buyback Achievers UCITS ETF USD	Invesco FTSE RAFI All-World 3000 UCITS ETF USD	Invesco FTSE RAFI Emerging Markets UCITS ETF USD	Invesco FTSE RAFI Europe UCITS ETF EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Notes					
Investment income					
Dividend income	689,171	731,978	396,502	107,488	494,966
Bond interest income	–	–	–	–	–
Accretion of market discount/(amortisation of market premium)	–	–	–	–	–
Bank interest income	2,210	1,195	2,517	136	1,019
Securities lending income	3,924	10,299	1,601	525	1,492
Net gain on financial assets and liabilities at fair value through profit or loss	6,737,897	8,533,970	2,420,565	828,218	2,778,698
Total investment income	7,433,202	9,277,442	2,821,185	936,367	3,276,175
Expense					
Management fee	12 (92,540)	(105,972)	(71,811)	(14,703)	(36,211)
Total expense	(92,540)	(105,972)	(71,811)	(14,703)	(36,211)
Net investment income	7,340,662	9,171,470	2,749,374	921,664	3,239,964
Finance costs					
Bank interest expense	(903)	(302)	(299)	(57)	(200)
Distributions to holders of redeemable participating Shares	7 (351,506)	(480,190)	(295,915)	(53,480)	(267,065)
Total finance costs	(352,409)	(480,492)	(296,214)	(53,537)	(267,265)
Profit for the financial period before taxation	6,988,253	8,690,978	2,453,160	868,127	2,972,699
Withholding taxes on dividends	5 (93,751)	(87,479)	(47,836)	(7,824)	(60,576)
Movement in provision on capital gains tax on investments	–	(11,078)	(104,607)	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations	6,894,502	8,592,421	2,300,717	860,303	2,912,123

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

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

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2023 to 31 March 2024

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
	Notes			
Investment income				
Dividend income	2,996,335	210,657	–	51,087
Bond interest income	–	–	141	5,905,004
Accretion of market discount/(amortisation of market premium)	–	–	882,432	2,352,814
Bank interest income	12,725	98	4,066	1,707
Securities lending income	6,142	112	1,369	39,420
Net gain on financial assets and liabilities at fair value through profit or loss	8,250,302	339,913	31,569	11,036,393
Total investment income	11,265,504	550,780	919,577	19,386,425
Expense				
Management fee	12 (396,689)	(17,926)	(34,971)	(484,911)
Total expense	(396,689)	(17,926)	(34,971)	(484,911)
Net investment income	10,868,815	532,854	884,606	18,901,514
Finance costs				
Bank interest expense	(1,351)	(713)	(186)	(41)
Distributions to holders of redeemable participating Shares	7 (2,377,192)	(132,709)	–	(4,728,097)
Total finance costs	(2,378,543)	(133,422)	(186)	(4,728,138)
Profit for the financial period before taxation	8,490,272	399,432	884,420	14,173,376
Withholding taxes on dividends	5 (410,458)	(573)	–	–
Movement in provision on capital gains tax on investments	332,554	–	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations	8,412,368	398,859	884,420	14,173,376

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

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

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2022 to 31 March 2023

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco FTSE RAFI US 1000 UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Investment income					
Dividend income	44,252,848	26,821,699	4,898,916	6,372,178	363,016
Bond interest income	5,100,387	–	–	–	–
Accretion of market discount/(amortisation of market premium)	1,239,065	–	–	–	–
Bank interest income	16,127	1,490	20	185	424
Securities lending income	807,379	767,243	14,618	3,425	121
Net gain on financial assets and liabilities at fair value through profit or loss	1,163,936,446	1,062,468,080	33,957,849	29,085,804	1,378,926
Total investment income	1,215,352,252	1,090,058,512	38,871,403	35,461,592	1,742,487
Expense					
Management fee	12 (10,475,559)	(8,192,907)	(735,066)	(412,641)	(48,547)
Total expense	(10,475,559)	(8,192,907)	(735,066)	(412,641)	(48,547)
Net investment income	1,204,876,693	1,081,865,605	38,136,337	35,048,951	1,693,940
Finance costs					
Bank interest expense	(48,191)	(23,568)	(1,814)	(4,397)	(586)
Distributions to holders of redeemable participating Shares	7 (29,006,623)	(10,566,435)	(3,455,782)	(4,790,723)	(253,705)
Total finance costs	(29,054,814)	(10,590,003)	(3,457,596)	(4,795,120)	(254,291)
Profit for the financial period before taxation	1,175,821,879	1,071,275,602	34,678,741	30,253,831	1,439,649
Withholding taxes on dividends	5 (6,177,215)	(3,964,350)	(681,404)	(765,999)	(52,647)
Movement in provision on capital gains tax on investments	(181,653)	–	–	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations	1,169,463,011	1,067,311,252	33,997,337	29,487,832	1,387,002

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

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

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2022 to 31 March 2023

	Invesco Global Buyback Achievers UCITS ETF USD	Invesco FTSE RAFI All-World 3000 UCITS ETF USD	Invesco FTSE RAFI Emerging Markets UCITS ETF USD	Invesco FTSE RAFI Europe UCITS ETF EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Notes					
Investment income					
Dividend income	753,458	630,160	365,830	106,582	293,557
Bond interest income	–	–	–	–	–
Accretion of market discount/(amortisation of market premium)	–	–	–	–	–
Bank interest income	11	812	323	94	150
Securities lending income	7,022	2,287	413	845	1,525
Net gain on financial assets and liabilities at fair value through profit or loss	7,189,975	6,163,592	3,151,925	1,091,562	2,820,899
Total investment income	7,950,466	6,796,851	3,518,491	1,199,083	3,116,131
Expense					
Management fee	12 (110,857)	(81,489)	(63,957)	(13,664)	(27,729)
Total expense	(110,857)	(81,489)	(63,957)	(13,664)	(27,729)
Net investment income	7,839,609	6,715,362	3,454,534	1,185,419	3,088,402
Finance costs					
Bank interest expense	(219)	(665)	(1,288)	(37)	(9)
Distributions to holders of redeemable participating Shares	7 (264,776)	(408,993)	(289,811)	(55,650)	(214,260)
Total finance costs	(264,995)	(409,658)	(291,099)	(55,687)	(214,269)
Profit for the financial period before taxation	7,574,614	6,305,704	3,163,435	1,129,732	2,874,133
Withholding taxes on dividends	5 (117,389)	(78,301)	(44,938)	(10,371)	(35,219)
Movement in provision on capital gains tax on investments	–	(6)	(4,116)	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations	7,457,225	6,227,397	3,114,381	1,119,361	2,838,914

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

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

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2022 to 31 March 2023

	Notes	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF* EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Investment income					
Dividend income		3,390,210	181,997	–	21,610
Bond interest income		–	–	–	5,100,387
Accretion of market discount/(amortisation of market premium)		–	–	231,310	997,114
Bank interest income		12,324	43	91	136
Securities lending income		2,931	1,256	121	5,214
Net gain on financial assets and liabilities at fair value through profit or loss		11,511,358	936,366	22,061	3,795,799
Total investment income		14,916,823	1,119,662	253,583	9,920,260
Expense					
Management fee	12	(330,137)	(17,127)	(27,793)	(407,147)
Total expense		(330,137)	(17,127)	(27,793)	(407,147)
Net investment income		14,586,686	1,102,535	225,790	9,513,113
Finance costs					
Bank interest expense		(7,206)	(178)	(76)	(8,108)
Distributions to holders of redeemable participating Shares	7	(3,399,369)	(101,863)	–	(5,173,122)
Total finance costs		(3,406,575)	(102,041)	(76)	(5,181,230)
Profit for the financial period before taxation		11,180,111	1,000,494	225,714	4,331,883
Withholding taxes on dividends	5	(424,396)	(87)	–	–
Movement in provision on capital gains tax on investments		(177,531)	–	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations		10,578,184	1,000,407	225,714	4,331,883

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

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

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

For the financial period from 1 October 2023 to 31 March 2024

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco FTSE RAFI US 1000 UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	7,945,534,010	6,744,570,620	422,843,706	171,214,002	28,345,361
Translation adjustment	2,032,976	–	–	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations	1,936,597,098	1,761,571,442	87,939,179	36,025,588	5,154,990
Proceeds from redeemable participating Shares issued	2,288,045,070	1,788,077,578	22,227,412	306,089,319	4,834,912
Cost of redeemable participating Shares redeemed	(911,555,238)	(637,009,677)	(29,844,382)	(82,977,093)	(14,002,761)
Equalisation	1,662,074	560,415	31,493	974,575	(19,820)
Net increase/(decrease) in net assets from Share transactions	1,378,151,906	1,151,628,316	(7,585,477)	224,086,801	(9,187,669)
Net assets attributable to holders of redeemable participating Shares at end of financial period	11,262,315,990	9,657,770,378	503,197,408	431,326,391	24,312,682

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

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

For the financial period from 1 October 2023 to 31 March 2024

	Invesco Global Buyback Achievers UCITS ETF USD	Invesco FTSE RAFI All-World 3000 UCITS ETF USD	Invesco FTSE RAFI Emerging Markets UCITS ETF USD	Invesco FTSE RAFI Europe UCITS ETF EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	48,594,905	51,604,591	26,860,347	7,377,507	22,381,510
Increase in assets attributable to holders of redeemable participating Shares from operations	6,894,502	8,592,421	2,300,717	860,303	2,912,123
Proceeds from redeemable participating Shares issued	13,248,579	–	4,932,094	–	2,312,998
Cost of redeemable participating Shares redeemed	(20,025,410)	–	–	–	–
Equalisation	(25,002)	–	9,066	–	8,895
Net (decrease)/increase in net assets from Share transactions	(6,801,833)	–	4,941,160	–	2,321,893
Net assets attributable to holders of redeemable participating Shares at end of financial period	48,687,574	60,197,012	34,102,224	8,237,810	27,615,526

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

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

For the financial period from 1 October 2023 to 31 March 2024

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	155,890,246	8,723,421	47,880,193	202,760,798
Increase in assets attributable to holders of redeemable participating Shares from operations	8,412,368	398,859	884,420	14,173,376
Proceeds from redeemable participating Shares issued	10,963,386	1,143,536	6,357,855	126,867,696
Cost of redeemable participating Shares redeemed	(17,301,332)	–	(7,229,215)	(102,582,575)
Equalisation	14,230	1,153	–	106,059
Net (decrease)/increase in net assets from Share transactions	(6,323,716)	1,144,689	(871,360)	24,391,180
Net assets attributable to holders of redeemable participating Shares at end of financial period	157,978,898	10,266,969	47,893,253	241,325,354

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

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

For the financial period from 1 October 2022 to 31 March 2023

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco FTSE RAFI US 1000 UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	6,057,443,701	4,914,172,986	270,174,648	401,835,776	15,891,064
Translation adjustment	(4,727,478)	–	–	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations	1,169,463,011	1,067,311,252	33,997,337	29,487,832	1,387,002
Proceeds from redeemable participating Shares issued	2,147,259,547	1,678,478,266	156,724,101	101,657,909	21,853,155
Cost of redeemable participating Shares redeemed	(1,522,161,812)	(1,034,538,729)	(15,736,430)	(334,301,801)	(8,796,259)
Equalisation	(748,369)	(280,982)	322,838	(1,091,536)	16,713
Net increase/(decrease) in net assets from Share transactions	624,349,366	643,658,555	141,310,509	(233,735,428)	13,073,609
Net assets attributable to holders of redeemable participating Shares at end of financial period	7,846,528,600	6,625,142,793	445,482,494	197,588,180	30,351,675

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

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

For the financial period from 1 October 2022 to 31 March 2023

	Invesco Global Buyback Achievers UCITS ETF USD	Invesco FTSE RAFI All-World 3000 UCITS ETF USD	Invesco FTSE RAFI Emerging Markets UCITS ETF USD	Invesco FTSE RAFI Europe UCITS ETF EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	49,343,464	35,729,297	24,275,037	6,232,519	15,815,189
Increase in assets attributable to holders of redeemable participating Shares from operations	7,457,225	6,227,397	3,114,381	1,119,361	2,838,914
Proceeds from redeemable participating Shares issued	4,341,215	7,116,008	–	–	1,089,223
Cost of redeemable participating Shares redeemed	(12,588,775)	–	–	–	–
Equalisation	(36,060)	24,566	–	–	4,037
Net (decrease)/increase in net assets from Share transactions	(8,283,620)	7,140,574	–	–	1,093,260
Net assets attributable to holders of redeemable participating Shares at end of financial period	48,517,069	49,097,268	27,389,418	7,351,880	19,747,363

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

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

For the financial period from 1 October 2022 to 31 March 2023

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF* EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	92,239,596	8,838,329	42,236,667	168,326,945
Increase in assets attributable to holders of redeemable participating Shares from operations	10,578,184	1,000,407	225,714	4,331,883
Proceeds from redeemable participating Shares issued	65,686,786	–	12,008,777	97,701,536
Cost of redeemable participating Shares redeemed	–	(1,099,004)	(18,174,628)	(95,877,342)
Equalisation	812,598	(4,086)	–	(515,852)
Net increase/(decrease) in net assets from Share transactions	66,499,384	(1,103,090)	(6,165,851)	1,308,342
Net assets attributable to holders of redeemable participating Shares at end of financial period	169,317,164	8,735,646	36,296,530	173,967,170

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

Notes to the Financial Statements

1. Establishment

The Company is an open-ended investment company with variable capital incorporated in Ireland, on 5 February 2002 with limited liability pursuant to the Companies Act 2014. The Company was authorised on 13 September 2002 by the Central Bank of Ireland and is now regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities, a "UCITS". It is authorised pursuant to the European Communities (Undertaking for Collective Investments in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2019 (the "Central Bank UCITS Regulations").

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

The Company is structured as an umbrella fund which may comprise one or more Funds. The Company may at any time establish new classes of shares within a Fund as well as new Funds. Any new Fund will require the prior approval of the Central Bank of Ireland and the establishment of any new class of shares must be notified in advance to the Central Bank of Ireland. As at 31 March 2024, the Company has thirteen active Funds (30 September 2023 : thirteen active Funds) .

There were seven share classes in issue as at 31 March 2024 (30 September 2023: seven share classes), a number of which were hedged share classes.

Objectives

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

2. Significant Accounting Policies

Basis of Preparation

These unaudited condensed financial statements for the financial period ended 31 March 2024 have been prepared in accordance with FRS 104: "Interim Financial Reporting" and the Transparency Directive (Directive 2004/109/EC) Regulations 2007 (the "Transparency Directive"), the UCITS Regulations and the Central Bank UCITS Regulations. The unaudited condensed financial statements should be read in conjunction with the audited financial statements for the year ended 30 September 2023, which have been prepared in accordance with applicable accounting standards and in accordance with Irish statute. The significant accounting policies and estimation techniques adopted by the Company for the financial period are consistent with those adopted by the Company for the annual financial statements for the financial year ended 30 September 2023.

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

3. Soft Commissions

There were no soft commission agreements entered into during the financial period ended 31 March 2024 or during the financial year ended 30 September 2023.

4. Exchange Rates

The following exchange rates at 31 March 2024 were used to translate foreign currency assets and liabilities:

USD/AED	3.6722	USD/GBP	0.7916	USD/PKR	278.0001	EUR/DKK	7.4592
USD/AUD	1.5328	USD/HKD	7.8264	USD/PLN	3.9877	EUR/GBP	0.8550
USD/BRL	5.0056	USD/IDR	15,855.0010	USD/QAR	3.6410	EUR/NOK	11.7168
USD/CAD	1.3533	USD/ILS	3.6637	USD/RUB	92.5750	EUR/PLN	4.3068
USD/CHF	0.9007	USD/INR	83.4025	USD/SAR	3.7505	EUR/SEK	11.5483
USD/CLP	980.8500	USD/ISK	139.1700	USD/SEK	10.6926	EUR/USD	1.0800
USD/CNH	7.2604	USD/JPY	151.3450	USD/SGD	1.3496	GBP/EUR	1.1697
USD/COP	3,865.2508	USD/KRW	1,346.2500	USD/THB	36.4875	GBP/USD	1.2633
USD/CZK	23.4130	USD/KWD	0.3076	USD/TRY	32.3520		
USD/DKK	6.9065	USD/MXN	16.6217	USD/TWD	32.0035		
USD/EGP	47.4000	USD/MYR	4.7330	USD/ZAR	18.9362		
USD/EUR	0.9259	USD/NOK	10.8486	EUR/CHF	0.9728		

Average Rates for the financial period from 01 October 2023 to 31 March 2024:

USD/EUR	0.9254
USD/GBP	0.7973

Notes to the Financial Statements (continued)

4. Exchange Rates (continued)

The following exchange rates at 30 September 2023 were used to translate foreign currency assets and liabilities:

USD/AED	3.6730	USD/EUR	0.9445	USD/MYR	4.6953	USD/TWD	32.2805
USD/AUD	1.5494	USD/GBP	0.8193	USD/NOK	10.6408	USD/ZAR	18.8394
USD/BRL	5.0052	USD/HKD	7.8319	USD/PHP	56.5760	EUR/CHF	0.9686
USD/CAD	1.3520	USD/HUF	366.7770	USD/PKR	288.7501	EUR/DKK	7.4571
USD/CHF	0.9148	USD/IDR	15,455.0010	USD/PLN	4.3651	EUR/GBP	0.8675
USD/CLP	893.3500	USD/ILS	3.8070	USD/QAR	3.6400	EUR/NOK	11.2662
USD/CNH	7.2858	USD/INR	83.0413	USD/RUB	97.6001	EUR/PLN	4.6216
USD/CNY	7.3040	USD/ISK	137.4500	USD/SAR	3.7504	EUR/SEK	11.5027
USD/COP	4,045.9653	USD/JPY	149.2250	USD/SEK	10.8642	EUR/USD	1.0588
USD/CZK	23.0040	USD/KRW	1,349.4001	USD/SGD	1.3649	GBP/EUR	1.1528
USD/DKK	7.0432	USD/KWD	0.3090	USD/THB	36.4125	GBP/USD	1.2206
USD/EGP	30.9000	USD/MXN	17.3785	USD/TRY	27.4150		

Average Rates for the financial year from 1 October 2022 to 30 September 2023:

USD/EUR	0.9373
USD/GBP	0.8160

The following exchange rates at 31 March 2023 were used to translate foreign currency assets and liabilities:

USD/AED	3.6725	USD/GBP	0.8088	USD/NZD	1.5984	USD/ZAR	17.7425
USD/AUD	1.4931	USD/HKD	7.8499	USD/PEN	3.7610	EUR/CHF	0.9925
USD/BRL	5.0702	USD/HUF	350.0852	USD/PHP	54.3650	EUR/DKK	7.4491
USD/CAD	1.3534	USD/IDR	14,994.5009	USD/PKR	283.8751	EUR/GBP	0.8787
USD/CHF	0.9135	USD/ILS	3.6006	USD/PLN	4.3081	EUR/NOK	11.3782
USD/CLP	790.6101	USD/INR	82.1825	USD/QAR	3.6400	EUR/PLN	4.6803
USD/CNH	6.8673	USD/JPY	133.0900	USD/RUB	77.7000	EUR/SEK	11.2657
USD/CNY	6.8719	USD/KRW	1,301.8500	USD/SAR	3.7537	EUR/USD	1.0864
USD/COP	4,659.3106	USD/KWD	0.3068	USD/SEK	10.3696	GBP/EUR	1.1381
USD/CZK	21.6089	USD/MAD	10.2256	USD/SGD	1.3296	GBP/USD	1.2365
USD/DKK	6.8566	USD/MXN	18.0560	USD/THB	34.1950		
USD/EGP	30.8000	USD/MYR	4.4125	USD/TRY	19.1950		
USD/EUR	0.9205	USD/NOK	10.4731	USD/TWD	30.4475		

Average Rates for the financial period from 1 October 2022 to 31 March 2023:

USD/EUR	0.9560
USD/GBP	0.8378

5. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- Certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

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

Notes to the Financial Statements (continued)

6. Fair value levels

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

The fair value hierarchy has the following levels:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities;

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices); and

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

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

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

The value of securities classified as Level 1, Level 2 and Level 3 at 31 March 2024 is as follows:

As at 31 March 2024

		Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
	Currency				
Invesco EQQQ NASDAQ-100 UCITS ETF					
Equities	USD	9,664,410,910	–	–	9,664,410,910
Forward Foreign Exchange Contracts	USD	–	(7,855,693)	–	(7,855,693)
Invesco FTSE RAFI US 1000 UCITS ETF**					
Equities	USD	503,034,332	–	–	503,034,332
Invesco S&P 500 High Dividend Low Volatility UCITS ETF					
Equities	USD	430,372,720	–	–	430,372,720
Forward Foreign Exchange Contracts	USD	–	(40,183)	–	(40,183)
Invesco S&P 500 QVM UCITS ETF					
Equities	USD	24,294,416	–	–	24,294,416
Investment Funds	USD	8,906	–	–	8,906
Invesco Global Buyback Achievers UCITS ETF					
Equities	USD	48,551,412	–	–	48,551,412
Invesco FTSE RAFI All-World 3000 UCITS ETF**					
Equities	USD	60,076,140	–	–	60,076,140
Invesco FTSE RAFI Emerging Markets UCITS ETF**					
Equities	USD	34,067,932	–	–	34,067,932
Investment Funds	USD	118,225	–	–	118,225
Invesco FTSE RAFI Europe UCITS ETF**					
Equities	EUR	8,214,415	–	–	8,214,415
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
Equities	EUR	27,554,274	–	–	27,554,274
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF**					
Equities	USD	158,025,274	–	–	158,025,274
Invesco FTSE RAFI UK 100 UCITS ETF**					
Equities	GBP	10,214,672	–	–	10,214,672
Investment Funds	GBP	32,268	–	–	32,268
Invesco Euro Cash 3 Months UCITS ETF					
Bonds	EUR	47,894,012	–	–	47,894,012
Invesco US High Yield Fallen Angels UCITS ETF					
Bonds	USD	–	237,288,588	–	237,288,588
Investment Funds	USD	1,093,495	–	–	1,093,495
Futures Contracts	USD	(1,314)	–	–	(1,314)
Forward Foreign Exchange Contracts	USD	–	(122,225)	–	(122,225)

* The fair value amounts are reflected on a net basis.

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

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

Significant transfers between levels during the financial period 31 March 2024

There were no transfers between levels during the financial period 31 March 2024. Russian securities held as at 31 March 2023 have been fair valued by the Directors with a market value of nil being reflected.

Notes to the Financial Statements (continued)

6. Fair value levels (continued)

The value of securities classified as Level 1, Level 2 and Level 3 at 30 September 2023 is as follows:

As at 30 September 2023

		Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
	Currency				
Invesco EQQQ NASDAQ-100 UCITS ETF**					
Equities	USD	6,761,982,553	–	–	6,761,982,553
Forward Foreign Exchange Contracts	USD	–	(19,057,150)	–	(19,057,150)
Invesco FTSE RAFI US 1000 UCITS ETF					
Equities	USD	422,584,988	–	–	422,584,988
Invesco S&P 500 High Dividend Low Volatility UCITS ETF					
Equities	USD	171,160,496	–	–	171,160,496
Forward Foreign Exchange Contracts	USD	–	(54,127)	–	(54,127)
Invesco S&P 500 QVM UCITS ETF					
Equities	USD	28,315,301	–	–	28,315,301
Investment Funds	USD	1,105	–	–	1,105
Invesco Global Buyback Achievers UCITS ETF					
Equities	USD	48,549,991	–	–	48,549,991
Invesco FTSE RAFI All-World 3000 UCITS ETF**					
Equities	USD	51,512,926	–	–	51,512,926
Invesco FTSE RAFI Emerging Markets UCITS ETF**					
Equities	USD	26,798,285	–	–	26,798,285
Invesco FTSE RAFI Europe UCITS ETF**					
Equities	EUR	7,363,669	–	–	7,363,669
Investment Funds	EUR	–	5,953	–	5,953
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
Equities	EUR	22,384,579	–	–	22,384,579
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF**					
Equities	USD	155,766,440	–	–	155,766,440
Invesco FTSE RAFI UK 100 UCITS ETF**					
Equities	GBP	8,675,051	–	–	8,675,051
Investment Funds	GBP	34,223	–	–	34,223
Invesco Euro Cash 3 Months UCITS ETF					
Bonds	EUR	46,599,151	1,283,105	–	47,882,256
Invesco US High Yield Fallen Angels UCITS ETF					
Bonds	USD	–	198,669,649	–	198,669,649
Investment Funds	USD	1,386,874	–	–	1,386,874
Forward Foreign Exchange Contracts	USD	–	(523,985)	–	(523,985)

* The fair value amounts are reflected on a net basis.

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

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

Significant transfers between levels during the financial year 30 September 2023.

There were no significant transfers between levels during the financial year 30 September 2023. Russian securities held as at 30 September 2023 have been fair valued by the Directors with a market value of nil being reflected.

Notes to the Financial Statements (continued)

7. Distributions to Redeemable Participating Shareholders

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

March 2024

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD 0.7007	15 March 2024	21 March 2024	USD10,618,511
Invesco FTSE RAFI US 1000 UCITS ETF	USD 0.1143	15 March 2024	21 March 2024	USD1,851,083
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.2798	15 March 2024	21 March 2024	USD3,602,281
Invesco S&P 500 QVM UCITS ETF	USD 0.1603	15 March 2024	21 March 2024	USD72,566
Invesco Global Buyback Achievers UCITS ETF	USD 0.1589	15 March 2024	21 March 2024	USD148,411
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD 0.0887	15 March 2024	21 March 2024	USD194,666
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD 0.0230	15 March 2024	21 March 2024	USD94,297
Invesco FTSE RAFI Europe UCITS ETF	EUR 0.0322	15 March 2024	21 March 2024	EUR22,540
Invesco EURO STOXX High Dividend Low Volatility UCITS	EUR 0.1081	15 March 2024	21 March 2024	EUR118,910
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.1069	15 March 2024	21 March 2024	USD727,254
Invesco FTSE RAFI UK 100 UCITS ETF	GBP 0.0657	15 March 2024	21 March 2024	GBP57,041
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD 0.3864	15 March 2024	21 March 2024	USD2,317,119

December 2023

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD0.4504	14 December 2023	21 December 2023	USD6,454,720
Invesco FTSE RAFI US 1000 UCITS ETF	USD0.1194	14 December 2023	21 December 2023	USD1,916,214
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD0.3282	14 December 2023	21 December 2023	USD2,303,283
Invesco S&P 500 QVM UCITS ETF	USD0.1643	14 December 2023	21 December 2023	USD99,022
Invesco Global Buyback Achievers UCITS ETF	USD0.2064	14 December 2023	21 December 2023	USD203,095
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD0.1301	14 December 2023	21 December 2023	USD285,524
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD0.0562	14 December 2023	21 December 2023	USD201,618
Invesco FTSE RAFI Europe UCITS ETF	EUR0.0442	14 December 2023	21 December 2023	EUR30,940
Invesco EURO STOXX High Dividend Low Volatility UCITS	EUR0.1411	14 December 2023	21 December 2023	EUR148,155
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD0.2199	14 December 2023	21 December 2023	USD1,649,938
Invesco FTSE RAFI UK 100 UCITS ETF	GBP0.0985	14 December 2023	21 December 2023	GBP75,668
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD0.3891	14 December 2023	21 December 2023	USD2,410,978

September 2023

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD0.3839	15 September 2023	21 September 2023	USD5,112,408
Invesco FTSE RAFI US 1000 UCITS ETF	USD0.1080	15 September 2023	21 September 2023	USD1,733,260
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD0.3444	15 September 2023	21 September 2023	USD1,979,382
Invesco S&P 500 QVM UCITS ETF	USD0.1418	15 September 2023	21 September 2023	USD92,339
Invesco Global Buyback Achievers UCITS ETF	USD0.2398	15 September 2023	21 September 2023	USD259,940
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD0.1573	15 September 2023	21 September 2023	USD345,219
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD0.1904	15 September 2023	21 September 2023	USD664,020
Invesco FTSE RAFI Europe UCITS ETF	EUR0.0644	15 September 2023	21 September 2023	EUR45,080
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR0.3285	15 September 2023	21 September 2023	EUR328,500
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD0.6737	15 September 2023	21 September 2023	USD4,755,060
Invesco FTSE RAFI UK 100 UCITS ETF	GBP0.1394	15 September 2023	21 September 2023	GBP107,088
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD0.3785	15 September 2023	21 September 2023	USD2,363,768

Notes to the Financial Statements (continued)

7. Distributions to Redeemable Participating Shareholders (continued)

June 2023

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD0.3845	16 June 2023	22 June 2023	USD5,403,869
Invesco FTSE RAFI US 1000 UCITS ETF	USD0.1224	16 June 2023	22 June 2023	USD2,074,521
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD0.3377	16 June 2023	22 June 2023	USD1,988,490
Invesco S&P 500 QVM UCITS ETF	USD0.2252	16 June 2023	22 June 2023	USD146,649
Invesco Global Buyback Achievers UCITS ETF	USD0.2988	16 June 2023	22 June 2023	USD308,123
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD0.2459	16 June 2023	22 June 2023	USD539,665
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD0.0797	16 June 2023	22 June 2023	USD277,954
Invesco FTSE RAFI Europe UCITS ETF	EUR0.2452	16 June 2023	22 June 2023	EUR171,640
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR0.7281	16 June 2023	22 June 2023	EUR618,886
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD0.4345	16 June 2023	22 June 2023	USD3,609,881
Invesco FTSE RAFI UK 100 UCITS ETF	GBP0.1793	16 June 2023	22 June 2023	GBP137,738
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD0.3516	16 June 2023	22 June 2023	USD1,923,869

March 2023

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD0.3757	17 March 2023	23 March 2023	USD5,254,237
Invesco FTSE RAFI US 1000 UCITS ETF	USD0.1073	17 March 2023	23 March 2023	USD1,818,595
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD0.2895	17 March 2023	23 March 2023	USD1,834,947
Invesco S&P 500 QVM UCITS ETF	USD0.2030	17 March 2023	23 March 2023	USD132,192
Invesco Global Buyback Achievers UCITS ETF	USD0.0851	17 March 2023	23 March 2023	USD113,285
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD0.0915	17 March 2023	23 March 2023	USD191,661
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD0.0136	17 March 2023	23 March 2023	USD47,430
Invesco FTSE RAFI Europe UCITS ETF	EUR0.0442	17 March 2023	23 March 2023	EUR30,940
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR0.1268	17 March 2023	23 March 2023	EUR107,780
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD0.0828	17 March 2023	23 March 2023	USD609,253
Invesco FTSE RAFI UK 100 UCITS ETF	GBP0.0617	17 March 2023	23 March 2023	GBP47,398
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD0.3400	17 March 2023	23 March 2023	USD2,019,911

December 2022

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD0.3807	16 December 2022	22 December 2022	USD5,312,198
Invesco FTSE RAFI US 1000 UCITS ETF	USD0.1141	16 December 2022	22 December 2022	USD1,637,187
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD0.3172	16 December 2022	22 December 2022	USD2,955,776
Invesco S&P 500 QVM UCITS ETF	USD0.1866	16 December 2022	22 December 2022	USD121,513
Invesco Global Buyback Achievers UCITS ETF	USD0.1138	16 December 2022	22 December 2022	USD151,491
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD0.1211	16 December 2022	22 December 2022	USD217,332
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD0.0695	16 December 2022	22 December 2022	USD242,381
Invesco FTSE RAFI Europe UCITS ETF	EUR0.0353	16 December 2022	22 December 2022	EUR24,710
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR0.1331	16 December 2022	22 December 2022	EUR106,480
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD0.4327	16 December 2022	22 December 2022	USD2,790,116
Invesco FTSE RAFI UK 100 UCITS ETF	GBP0.0709	16 December 2022	22 December 2022	GBP54,465
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD0.4527	16 December 2022	22 December 2022	USD3,153,211

Notes to the Financial Statements (continued)

7. Distributions to Redeemable Participating Shareholders (continued)

September 2022

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD0.4093	16 September 2022	22 September 2022	USD6,088,465
Invesco FTSE RAFI US 1000 UCITS ETF	USD0.1169	16 September 2022	22 September 2022	USD1,385,113
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD0.2790	16 September 2022	22 September 2022	USD3,726,043
Invesco S&P 500 QVM UCITS ETF	USD0.2287	16 September 2022	22 September 2022	USD91,481
Invesco Global Buyback Achievers UCITS ETF	USD0.3107	16 September 2022	22 September 2022	USD429,139
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD0.1453	16 September 2022	22 September 2022	USD260,763
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD0.2017	16 September 2022	22 September 2022	USD703,429
Invesco FTSE RAFI Europe UCITS ETF	EUR0.0555	16 September 2022	22 September 2022	EUR33,300
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR0.2408	16 September 2022	22 September 2022	EUR192,640
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD0.6442	16 September 2022	22 September 2022	USD2,900,323
Invesco FTSE RAFI UK 100 UCITS ETF	GBP0.1428	16 September 2022	22 September 2022	GBP123,979
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD0.1931	16 September 2022	22 September 2022	USD1,465,536

8. Translation adjustment

For the purpose of combining the Financial Statements of the Funds to arrive at Total Company figures (required under Irish Company Law), the amounts in the Funds' Statement of Financial Position have been translated to US Dollar at the exchange rate ruling at 31 March 2024. The Statement of Comprehensive Income and proceeds from subscriptions and amounts paid on redemptions of redeemable participating Shares are translated at the average rates prevailing at the date of the transactions. For rates of exchange please see note 4. The notional foreign exchange loss as at 31 March 2024 of USD2,032,976 (31 March 2023: USD(4,727,478)) is due to the use of average rates as stated above and the difference in opening and closing rates in translation of opening net assets. This notional foreign exchange adjustment has no impact on the Net Asset Value ("NAV") of the individual Funds.

9. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. These techniques and instruments may include investments in financial derivative instruments such as futures (which may be used to manage interest rate risk), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps and forward currency exchange contracts (both of which may be used to manage currency risk against the base currency of a Fund and/or any functional currency of a Fund). Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank of Ireland. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques and instruments. A Fund may enter into stock lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations.

Details of forward foreign exchange contracts held are reflected within the Schedule of Investments starting on page 11.

10. Securities Lending and Collateral

A Fund may also enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management in accordance with the Central Bank Requirements. The maximum proportion of a Fund's assets that may be subject to securities lending is 100% and the expected proportion of a Fund's assets that may be subject to securities lending are between 0% and 15% up to 25 March 2024 and 0% and 30% from 26 March 2024 for Equity Funds, and between 0% and 50% for Invesco Euro Cash 3 Months UCITS ETF.

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

At 31 March 2024 and 31 March 2023, there was securities lending on the sub-funds listed in the tables overleaf. The tables overleaf shows the securities lending income earned. This securities lending income earned is net of the lending agent fee.

As per the Securities Lending Authorisation Deed, the Bank is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investments as specified to be "No Cash Collateral other than for the purposes set out in Schedule 1" of the in the Securities Lending Authorisation Deed. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay the Bank on demand cash in amount equal to such deficiency. As at 31 March 2024 and 30 September 2023, there was no collateral re-invested.

Notes to the Financial Statements (continued)

10. Securities Lending and Collateral (continued)

31 March 2024

Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV (10%)	Net Earnings to Company (90%)
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	2,131,110	(213,111)	1,917,999
Invesco FTSE RAFI US 1000 UCITS ETF	USD	141,128	(14,113)	127,015
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD	1,927	(193)	1,734
Invesco S&P 500 QVM UCITS ETF	USD	248	(25)	223
Invesco Global Buyback Achievers UCITS ETF	USD	4,360	(436)	3,924
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	11,443	(1,144)	10,299
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	1,779	(178)	1,601
Invesco FTSE RAFI Europe UCITS ETF	EUR	584	(59)	525
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	1,658	(166)	1,492
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	6,825	(683)	6,142
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	125	(13)	112
Invesco Euro Cash 3 Months UCITS ETF	EUR	1,521	(152)	1,369
Invesco US High Yield Fallen Angels UCITS ETF	USD	43,801	(4,381)	39,420

31 March 2023

Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV (10%)	Net Earnings to Company (90%)
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	852,492	(85,249)	767,243
Invesco FTSE RAFI US 1000 UCITS ETF	USD	16,242	(1,624)	14,618
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD	3,805	(380)	3,425
Invesco S&P 500 QVM UCITS ETF	USD	134	(13)	121
Invesco Global Buyback Achievers UCITS ETF	USD	7,802	(780)	7,022
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	2,541	(254)	2,287
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	459	(46)	413
Invesco FTSE RAFI Europe UCITS ETF	EUR	939	(94)	845
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	1,694	(169)	1,525
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	3,257	(326)	2,931
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	1,396	(140)	1,256
Invesco Euro Cash 3 Months UCITS ETF	EUR	134	(13)	121
Invesco US High Yield Fallen Angels UCITS ETF	USD	5,793	(579)	5,214

As at 31 March 2024 and 30 September 2023, there was no cash collateral held by the Funds.

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

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

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 31 March 2024 and 30 September 2023 are detailed as follows:

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2024	Aggregate value of collateral held at 31 March 2024	Value of collateral as % of securities on loan at 31 March 2024
			USD	USD	%
Invesco EQQQ NASDAQ-100 UCITS ETF					
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	27,907,655	31,002,471	111.09%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	26,001,774	27,300,785	105.00%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	1,361,438	1,511,363	111.01%
Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	10,260,145	10,694,376	104.23%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	5,140,724	5,239,204	101.92%
UBS AG	Switzerland	Equity Indices (TriParty)	4,452,683	4,702,776	105.62%
Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	2,309,927	2,363,672	102.33%

Notes to the Financial Statements (continued)

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2024	Aggregate value of collateral held at 31 March 2024	Value of collateral as % of securities on loan at 31 March 2024
Invesco EQQQ NASDAQ-100 UCITS ETF (continued)					
			USD	USD	%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	461,437	470,539	101.97%
			77,895,783	83,285,186	106.92%
Invesco FTSE RAFI US 1000 UCITS ETF					
			USD	USD	%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,312,409	1,371,741	104.52%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,299,798	1,325,436	101.97%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	2,467,981	2,714,135	109.97%
UBS AG	Switzerland	G10 Debt (TriParty)	37,232	37,525	100.79%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	2,134	2,221	104.08%
UBS AG	Switzerland	Equity Indices (TriParty)	2,068,957	2,185,164	105.62%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,255,894	1,318,637	105.00%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	438,221	486,479	111.01%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	1,621,156	1,652,212	101.92%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,114,135	1,167,088	104.75%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	311,260	345,777	111.09%
Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	94,057	96,185	102.26%
			12,023,234	12,702,600	105.65%
Invesco S&P 500 QVM UCITS ETF					
			USD	USD	%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	741,795	824,056	111.09%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	28,464	29,817	104.75%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	23,035	23,476	101.91%
			793,294	877,349	110.60%
Invesco Global Buyback Achievers UCITS ETF					
			USD	USD	%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	645,592	709,983	109.97%
JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	36,080	37,897	105.04%
UBS AG	Switzerland	Equity Indices (TriParty)	496,345	524,222	105.62%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	105,319	109,611	104.08%
UBS AG	Switzerland	G10 Debt (TriParty)	77,503	78,113	100.79%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	482,224	535,328	111.01%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	102,763	107,409	104.52%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	67,671	69,006	101.97%
Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	88,235	93,297	105.74%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	40,679	42,612	104.75%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	337	374	110.98%
			2,142,748	2,307,852	107.71%
Invesco FTSE RAFI All-World 3000 UCITS ETF					
			USD	USD	%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	351,261	389,599	110.91%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	137,863	144,420	104.76%
UBS AG	Switzerland	Equity Indices (TriParty)	387,156	408,902	105.62%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	32,889	34,230	104.08%
UBS AG	Switzerland	G10 Debt (TriParty)	17,099	17,234	100.79%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	386,620	425,181	109.97%
JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	13,107	13,767	105.04%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	190,665	199,727	104.75%
Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	48,357	51,132	105.74%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	31,211	33,121	106.12%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	97,262	107,972	111.01%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	64,522	67,745	105.00%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	60,361	67,055	111.09%

Notes to the Financial Statements (continued)

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2024	Aggregate value of collateral held at 31 March 2024	Value of collateral as % of securities on loan at 31 March 2024
Invesco FTSE RAFI All-World 3000 UCITS ETF (continued)					
			USD	USD	%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	58,225	60,480	103.87%
BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	20,850	22,101	106.00%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	95,302	97,128	101.92%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	50,063	52,326	104.52%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	41,686	42,508	101.97%
			2,084,499	2,234,628	107.20%
Invesco FTSE RAFI Emerging Markets UCITS ETF					
			USD	USD	%
UBS AG	Switzerland	Equity Indices (TriParty)	81,118	85,674	105.62%
UBS AG	Switzerland	G10 Debt (TriParty)	37,387	37,681	100.79%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	85,080	93,566	109.97%
JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	16,163	16,977	105.04%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	97,794	102,443	104.75%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	40,692	45,173	111.01%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	21,363	22,191	103.88%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	15,214	15,983	105.05%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	843	935	110.91%
			395,654	420,623	106.31%
Invesco FTSE RAFI Europe UCITS ETF					
			EUR	EUR	%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	102,700	107,584	104.76%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	8,887	9,857	110.92%
UBS AG	Switzerland	Equity Indices (TriParty)	78,128	82,517	105.62%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	26,803	29,775	111.09%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	19,812	20,579	103.87%
BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	13,601	14,416	106.00%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	54,030	59,419	109.97%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	6,163	6,455	104.75%
Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	5,597	5,917	105.72%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,736	1,843	106.13%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	12,264	13,615	111.02%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	930	976	104.98%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	2,657	2,792	105.05%
			333,307	355,745	106.73%
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
			EUR	EUR	%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	845,739	885,965	104.76%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	495,071	549,106	110.91%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	527,337	585,817	111.09%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	390,829	433,869	111.01%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	13,502	14,177	105.00%
UBS AG	Switzerland	Equity Indices (TriParty)	128,273	135,478	105.62%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	36,341	39,965	109.97%
			2,437,092	2,644,377	108.51%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF					
			USD	USD	%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,199,284	1,248,159	104.08%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	806,849	845,225	104.76%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	200,699	222,604	110.91%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	398,668	438,430	109.97%

Notes to the Financial Statements (continued)

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2024	Aggregate value of collateral held at 31 March 2024	Value of collateral as % of securities on loan at 31 March 2024
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF (continued)					
			USD	USD	%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	223,067	247,804	111.09%
			2,828,567	3,002,222	106.14%
Invesco FTSE RAFI UK 100 UCITS ETF					
			GBP	GBP	%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	43,671	48,481	111.01%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	22,118	24,571	111.09%
UBS AG	Switzerland	Equity Indices (TriParty)	17,761	18,759	105.62%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	13,111	13,734	104.76%
			96,662	105,544	109.19%
Invesco Euro Cash 3 Months UCITS ETF					
			EUR	EUR	%
BofA Securities Europe SA	France	Government Debt & Supranationals (Euroclear TriParty)	1,996,973	2,112,374	105.78%
BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,678,272	1,713,274	102.09%
			3,675,245	3,825,648	104.09%
Invesco US High Yield Fallen Angels UCITS ETF					
			USD	USD	%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	25,343,033	25,842,923	101.97%
			25,343,033	25,842,923	101.97%
			Aggregate value of securities on loan at 30 September 2023	Aggregate value of collateral held at 30 September 2023	Value of collateral as % of securities on loan at 30 September 2023
Invesco EQQQ NASDAQ-100 UCITS ETF					
			USD	USD	%
Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	39,210,712	41,170,997	105.00%
Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	1,752,219	1,793,731	102.37%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	35,028,579	38,677,936	110.42%
Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	11,794,381	12,108,328	102.66%
Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	6,430,390	6,644,737	103.33%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	6,191,032	6,314,983	102.00%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	148,997	163,989	110.06%
UBS AG	Switzerland	Equity Indices (TriParty)	57,700	63,605	110.23%
TD Prime Services LLC	United States of America	U.S. Government Debt (Bilateral)	32,760	101,371	309.44%
			100,646,770	107,039,677	106.35%
Invesco FTSE RAFI US 1000 UCITS ETF					
			USD	USD	%
Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	4,437,052	4,658,877	105.00%
Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	465,990	477,030	102.37%
UBS AG	Switzerland	Equity Indices (TriParty)	1,841,255	2,029,692	110.23%
UBS AG	Switzerland	G10 Debt (TriParty)	433,984	459,175	105.80%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	2,155,868	2,199,031	102.00%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	472,755	498,297	105.40%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	156,569	172,323	110.06%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	192,703	212,779	110.42%
			10,156,176	10,707,204	105.43%
Invesco S&P 500 QVM UCITS ETF					
			USD	USD	%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	193,385	197,256	102.00%

Notes to the Financial Statements (continued)

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 September 2023	Aggregate value of collateral held at 30 September 2023	Value of collateral as % of securities on loan at 30 September 2023
Invesco S&P 500 QVM UCITS ETF (continued)					
			USD	USD	%
Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	70,770	74,308	105.00%
			264,155	271,564	102.80%
Invesco Global Buyback Achievers UCITS ETF					
			USD	USD	%
UBS AG	Switzerland	Equity Indices (TriParty)	312,660	344,658	110.23%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	145,654	153,014	105.05%
UBS AG	Switzerland	G10 Debt (TriParty)	60,755	64,282	105.81%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	432,237	477,268	110.42%
Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	282,057	296,158	105.00%
Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	16,943	17,344	102.37%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	63,819	67,267	105.40%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	17,008	18,720	110.07%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	43,780	48,159	110.00%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	10,584	11,119	105.05%
			1,385,497	1,497,989	108.12%
Invesco FTSE RAFI All-World 3000 UCITS ETF					
			USD	USD	%
Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	270,210	283,912	105.07%
Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	26,290	26,913	102.37%
UBS AG	Switzerland	Equity Indices (TriParty)	147,516	162,613	110.23%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	87,723	92,156	105.05%
UBS AG	Switzerland	G10 Debt (TriParty)	26,102	27,617	105.80%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	260,484	287,622	110.42%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	205,015	225,517	110.00%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	148,775	152,652	102.61%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	86,520	90,898	105.06%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	32,981	34,652	105.07%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	18,655	20,532	110.06%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	291	306	105.15%
			1,310,562	1,405,390	107.24%
Invesco FTSE RAFI Emerging Markets UCITS ETF					
			USD	USD	%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	73,941	81,381	110.06%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	5,677	5,984	105.41%
UBS AG	Switzerland	G10 Debt (TriParty)	43,718	46,255	105.80%
UBS AG	Switzerland	Equity Indices (TriParty)	27,440	30,249	110.24%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	51,657	56,823	110.00%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	21,151	22,221	105.06%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	8,141	8,956	110.01%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	18,617	19,570	105.12%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	10,118	10,630	105.06%
			260,460	282,069	108.30%
Invesco FTSE RAFI Europe UCITS ETF					
			EUR	EUR	%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	92,362	101,984	110.42%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	8,069	8,482	105.13%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	25,362	26,645	105.06%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	22,558	24,814	110.00%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	11,478	12,098	105.40%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	10,805	11,892	110.06%

Notes to the Financial Statements (continued)

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 September 2023	Aggregate value of collateral held at 30 September 2023	Value of collateral as % of securities on loan at 30 September 2023
Invesco FTSE RAFI Europe UCITS ETF (continued)					
			EUR	EUR	%
Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	15,836	16,723	105.60%
UBS AG	Switzerland	Equity Indices (TriParty)	15,613	17,211	110.24%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	3,759	3,980	105.88%
			205,843	223,830	108.74%
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
			EUR	EUR	%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	465,533	512,090	110.00%
JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	308,461	323,885	105.00%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	680,393	714,818	105.06%
UBS AG	Switzerland	Equity Indices (TriParty)	559,995	617,305	110.23%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	257,745	284,597	110.42%
BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	6,939	7,298	105.17%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	20,742	21,863	105.41%
			2,299,808	2,481,856	107.92%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF					
			USD	USD	%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	2,225,044	2,447,561	110.00%
UBS AG	Switzerland	Equity Indices (TriParty)	1,639,858	1,807,683	110.23%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	67,260	70,659	105.05%
UBS AG	Switzerland	G10 Debt (TriParty)	41,603	44,018	105.80%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	692,827	762,149	110.01%
Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	488,413	513,622	105.16%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	374,879	393,846	105.06%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	456,771	502,731	110.06%
			5,986,655	6,542,269	109.28%
Invesco FTSE RAFI UK 100 UCITS ETF					
			GBP	GBP	%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	214,715	237,084	110.42%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	27,987	29,637	105.90%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	19,390	21,329	110.00%
			262,091	288,050	109.90%
Invesco Euro Cash 3 Months UCITS ETF					
			EUR	EUR	%
BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,953,076	1,993,755	102.08%
JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	355,772	370,153	104.04%
			2,308,848	2,363,908	102.38%
Invesco US High Yield Fallen Angels UCITS ETF					
			USD	USD	%
Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	14,057,674	14,390,716	102.37%
National Bank Financial, Inc.	Canada	U.S. Government Debt (Bilateral)	9,862	10,075	102.16%
			14,067,536	14,400,791	102.37%

11. Distribution

The Articles of Association, the Company's Prospectus, the key investor information document, and the annual and semi-annual reports of the Company, which include a statement of purchases and sales, can be obtained free of charge from the relevant information agent in Switzerland¹, Germany², Austria³, and France⁴. In addition, the Company's key investor information documents, the Prospectus & annual and semi-annual reports are available through the following website: <https://etf.invesco.com>.

Notes to the Financial Statements (continued)

11. Distribution (continued)

1. Switzerland – BNP Paribas, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich has been approved by the Swiss Financial Market Supervisory Authority as Swiss Representative of the Company. BNP Paribas Securities Services Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich acts as a paying agent for the Company in Switzerland. The Memorandum and Articles of Association, the Prospectus and key investor information documents as well as the annual (including audited financial statements) and semi-annual Reports, which contain the list of redemptions and sales, are available free of charge from the representative in Switzerland, Invesco Asset Management (Schweiz) AG. The Prospectus and the key investor information documents of the Company as well as the annual and semi-annual Reports may further be downloaded from the following websites: <https://etf.invesco.com> and www.fundinfo.com.

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

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

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

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

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

Fund Name	Total Expense Ratio			Performance Ratio		
	31-Mar-24	30-Sep-23	31-Mar-23	31-Mar-24	30-Sep-23	31-Mar-23
	%	%	%	%	%	%
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	0.15	0.30	0.15	24.00	34.75	20.15
Invesco EQQQ NASDAQ-100 UCITS ETF – CHF Hedged UCITS ETF	0.18	0.35	0.17	21.92	28.20	17.22
Invesco EQQQ NASDAQ-100 UCITS ETF – EUR Hedged UCITS ETF	0.18	0.35	0.17	23.14	30.36	17.87
Invesco EQQQ NASDAQ-100 UCITS ETF – GBP Hedged UCITS ETF	0.18	0.35	0.17	23.86	31.92	18.58
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	0.15	0.30	0.15	24.33	34.75	20.46
Invesco FTSE RAFI US 1000 UCITS ETF	0.20	0.39	0.19	20.91	16.55	12.97
Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	0.15	0.30	0.15	13.36	4.09	7.91
Invesco S&P 500 High Dividend Low Volatility UCITS ETF – CHF Hedged UCITS ETF	0.18	0.35	0.17	13.04	(0.69)	7.32
Invesco S&P 500 QVM UCITS ETF	0.18	0.35	0.17	23.38	11.50	8.96
Invesco Global Buyback Achievers UCITS ETF	0.20	0.39	0.19	16.28	22.98	15.71
Invesco FTSE RAFI All-World 3000 UCITS ETF	0.20	0.39	0.19	16.65	21.21	17.73
Invesco FTSE RAFI Emerging Markets UCITS ETF	0.25	0.49	0.24	8.00	15.70	12.84
Invesco FTSE RAFI Europe UCITS ETF	0.20	0.39	0.19	11.66	22.81	18.01
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	0.15	0.30	0.15	12.17	19.80	17.51
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	0.25	0.49	0.24	5.14	15.77	11.56
Invesco US High Yield Fallen Angels UCITS ETF Dist	0.23	0.45	0.22	5.28	5.86	1.37
Invesco US High Yield Fallen Angels UCITS ETF – CHF Hedged UCITS ETF	0.25	0.50	0.25	6.77	1.34	2.89
Invesco US High Yield Fallen Angels UCITS ETF – EUR Hedged UCITS ETF	0.25	0.50	0.25	8.07	3.04	3.53
Invesco US High Yield Fallen Angels UCITS ETF – GBP Hedged UCITS ETF	0.25	0.50	0.25	8.76	4.37	4.19

12. Significant Agreements and Related Party Transactions

Fees of the Manager, the Directors, the Depositary, the Sub-Custodian, and the Administrator

The Manager

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

The Manager has delegated the investment management functions to the Investment Manager and the administration functions to the Administrator.

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

Notes to the Financial Statements (continued)

12. Significant Agreements and Related Party Transactions (continued)

The Manager (continued)

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

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

*Effective 19 March 2024, the Management fee for Invesco Euro Cash 3 Months UCITS ETF reduced from 0.15% to 0.09%.

Fees discharged to the Manager during the financial period amounted to USD 15,068,183 (31 March 2023: USD 10,475,560) with USD 2,674,754 payable at financial period end (30 September 2023: USD 2,065,589).

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

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

The Directors

The Directors who are employees of the Invesco Group are not entitled to receive Directors' fees. Please see details above of fees paid to the Manager. Gary Buxton is a Director of the Company, the Manager and the Chief Operating Officer of the Invesco UK Services Limited. Sarah (Katy Walton) Jones is a Director of the Company and Head of Legal for Invesco's EMEA ETP business. Feargal Dempsey is a Director of the Company and also a Director of the Manager. Lisa Martensson is a Director of the Company and also a Director of the Manager.

The Manager is responsible for discharging out of its fees, amounts payable to the Directors entitled to a Directors' fees i.e. Feargal Dempsey and Lisa Martensson. The Directors fees charged during the financial period 31 March 2024 were USD 21,612 (31 March 2023: USD 20,921) for the financial period, with USD Nil payable at the financial period end (2023: USD Nil).

The Administrator

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

The Depositary

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

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

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.

Notes to the Financial Statements (continued)

12. Significant Agreements and Related Party Transactions (continued)

Related Parties

The Manager is deemed related to the Company.

As at 31 March 2024, the holdings of Invesco FTSE RAFI All-World 3000 UCITS ETF and Invesco FTSE RAFI US 1000 UCITS ETF contained a security "Invesco Ltd". The security is related to the Investment Manager by virtue of Invesco Limited being the ultimate parent of Invesco Capital Management LLC. The security was bought and valued at arms length. See Schedule of Investments starting on page 11 to 95 for details of related party investments note above.

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

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

Some employees of Invesco Investment Management Limited hold subscriber shares in the Company.

As at 31 March 2024, Invesco S&P 500 QVM UCITS ETF, Invesco FTSE RAFI Emerging Markets UCITS ETF and Invesco US High Yield Fallen Angels UCITS ETF invests in Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio. See the Schedule of Investments on page 11 for details of related party investments noted above.

As at 30 September 2023, Invesco S&P 500 QVM UCITS ETF and Invesco US High Yield Fallen Angels UCITS ETF invests in Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio and Invesco FTSE RAFI Europe UCITS ETF invests in Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio.

Transactions with connected persons

In accordance with Regulation 43 of the Central Bank UCITS Regulations, any transaction carried out with the Company by its promoter, manager, depositary, investment adviser and/or associated or group companies of these entities ("connected persons") must be carried out as if at arm's length. It is authorised pursuant to the European Communities (Undertaking for Collective Investments in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations"). Such transactions must be in the best interests of the shareholders. In addition to those transactions, there are also transactions carried out by connected persons on behalf of the Company to which the Directors have no direct access and in respect of which the Directors must rely upon assurances from its delegates that the connected persons carrying out those transactions do carry them out on a similar basis.

Having regard to confirmations from the Company's management and its relevant delegates, the Manager is satisfied that (i) there are arrangements (as evidenced by written procedures documented by the Investment Manager) in place to ensure that the obligations described above are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with these obligations, as attested by the Investment Manager through regular updates to the Directors. The Board of Directors is not aware of any transactions with connected persons during the six months ended 31 March 2024, other than those disclosed in these financial statements.

13. Significant Events during the financial period

On 7 October 2023 Palestinian militants launched an assault on Israel, leading to an Israeli invasion of Gaza. This conflict has created extensive uncertainty on the political and economic front. The longer-term impact on economies, markets, industries and individual issuers continues to evolve. The Directors are monitoring the situation and continued to review during this period of uncertainty to assess any impact the situation may have on any of our Funds.

Effective 14 March 2024, the auditors changed from PricewaterhouseCoopers to KPMG.

Effective 19 March 2024, the Management fee for Invesco Euro Cash 3 Months UCITS ETF reduced from 0.15% to 0.09%.

Apart from above, there were no other significant events during the financial period that require disclosure in the financial statements.

14. Significant Events after the financial period end date

There were no significant events after the financial period end date that required to be disclosed in the financial statements.

15. Approval of Financial Statements

The Directors approved the financial statements on 21 May 2024.

Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco EQQQ NASDAQ-100 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Linde Plc	336,746	157,675,662	Apple Inc	888,906	170,972,875
Apple Inc	792,778	145,690,025	Microsoft Corp	398,106	149,843,200
Microsoft Corp	377,200	142,038,862	Amazon.com Inc	535,508	81,355,880
Tesla Inc	501,951	119,584,989	NVIDIA Corp	124,459	64,039,734
Broadcom Inc	101,950	113,137,267	Alphabet Inc	343,791	46,712,772
Amazon.com Inc	524,575	79,232,079	Alphabet Inc - Class A	327,881	44,131,154
NVIDIA Corp	125,404	70,715,539	Meta Platforms Inc - Class A	74,092	30,049,969
Meta Platforms Inc - Class A	168,781	63,225,235	Seagen Inc	119,693	27,392,688
Costco Wholesale Corp	66,750	43,360,284	Broadcom Inc	20,154	23,269,128
Roper Technologies Inc	77,519	42,001,606	Splunk Inc	121,790	19,098,562
Alphabet Inc - Class A	299,796	41,054,398	eBay Inc	338,249	14,114,776
Alphabet Inc	291,694	40,322,808	Tesla Inc	65,985	13,115,053
Adobe Inc	68,896	40,122,023	Align Technology Inc	48,882	12,441,012
Advanced Micro Devices Inc	245,605	35,312,063	Zoom Video Communications Inc - Class A	161,765	11,566,324
PepsiCo Inc	208,820	34,887,155	Costco Wholesale Corp	16,972	11,441,848
Netflix Inc	63,299	31,111,389	Adobe Inc	20,581	11,348,205
Cisco Systems Inc	611,245	30,937,609	Netflix Inc	20,360	11,094,796
Intel Corp	652,354	28,383,838	Enphase Energy Inc	86,568	10,696,591
DoorDash Inc	269,519	27,681,993	Advanced Micro Devices Inc	62,373	10,055,896
T-Mobile US Inc	171,388	26,632,257	PepsiCo Inc	54,527	9,107,309
Intuit Inc	42,663	25,341,148			
Comcast Corp	553,181	23,966,414			
QUALCOMM Inc	165,905	22,992,297			
Amgen Inc	80,540	22,682,156			
Texas Instruments Inc	136,532	22,066,172			
CDW Corp/DE	97,216	21,795,329			
MongoDB Inc - Class A	51,724	21,703,999			
Coca-Cola Europacific Partners Plc	331,533	21,549,016			

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco FTSE RAFI US 1000 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Berkshire Hathaway – Class A	5	3,090,668	Berkshire Hathaway Inc - Class B	17,498	7,082,766
Exxon Mobil Corp	24,130	2,650,698	Meta Platforms Inc - Class A	13,947	6,644,117
Pfizer Inc	81,179	2,271,001	Amazon.com Inc	22,187	3,820,485
CVS Health Corp	13,994	1,078,401	Microsoft Corp	9,261	3,816,041
Chevron Corp	6,864	1,059,986	Intel Corp	58,935	2,539,010
Bank of America Corp	27,634	956,173	Broadcom Inc	1,819	2,228,443
Bristol-Myers Squibb Co	17,237	899,644	NVIDIA Corp	2,375	2,022,681
Johnson & Johnson	5,161	815,109	JPMorgan Chase & Co	10,467	1,948,216
UnitedHealth Group Inc	1,532	766,682	General Electric Co	8,808	1,462,196
ConocoPhillips	6,370	757,988	Apple Inc	7,910	1,411,586
Verizon Communications Inc	19,245	757,807	Alphabet Inc	9,503	1,355,075
United Parcel Service Inc - Class B	4,687	717,214	Eli Lilly & Co	1,736	1,292,043
Walgreens Boots Alliance Inc	33,220	694,239	Alphabet Inc - Class A	8,969	1,270,105
Microsoft Corp	1,636	653,492	International Business Machines Corp	5,929	1,108,401
Berkshire Hathaway Inc - Class B	1,568	628,557	Wells Fargo & Co	18,182	1,003,345
NextEra Energy Inc	10,403	622,105	Costco Wholesale Corp	1,319	947,873
Archer-Daniels-Midland Co	10,416	616,460	AT&T Inc	45,488	766,541
Broadcom Inc	594	616,139	Salesforce Inc	2,497	726,035
General Motors Co	15,016	597,631	McKesson Corp	1,365	715,686
Philip Morris International Inc	6,370	595,919	Walmart Inc	9,689	697,858

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco S&P 500 High Dividend Low Volatility UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
AT&T Inc	592,536	9,810,437	Phillips 66	69,464	9,936,078
Verizon Communications Inc	259,394	9,792,751	NRG Energy Inc	180,236	9,494,703
Altria Group Inc	240,122	9,750,529	Healthpeak Properties Inc	473,054	8,778,020
Best Buy Co Inc	123,857	9,072,729	Walgreens Boots Alliance Inc	385,593	8,744,820
Kinder Morgan Inc	508,422	8,865,115	Amgen Inc	27,297	8,510,651
Pfizer Inc	316,341	8,790,681	Iron Mountain Inc	122,783	8,282,503
Dominion Energy Inc	189,739	8,768,573	Packaging Corp of America	47,936	7,946,612
Eversource Energy	159,508	8,761,942	Kimco Realty Corp	386,376	7,829,982
Simon Property Group Inc	61,828	8,653,888	Tyson Foods Inc	122,197	6,661,546
Equity Residential	142,468	8,591,423	Southern Co/The	93,961	6,539,182
ONEOK Inc	116,437	8,205,436	Eastman Chemical Co	75,631	6,335,273
UDR Inc	225,451	8,130,271	Whirlpool Corp	54,749	6,035,382
International Paper Co	224,951	8,074,809	International Business Machines Corp	29,587	5,340,956
Exelon Corp	227,434	7,952,668	Verizon Communications Inc	126,003	5,137,710
3M Co	78,361	7,952,332	Simon Property Group Inc	36,530	5,132,923
Crown Castle Inc	69,508	7,711,146	AT&T Inc	264,562	4,549,813
Kimberly-Clark Corp	63,590	7,709,772	International Paper Co	118,483	4,244,327
Philip Morris International Inc	83,296	7,690,290	Prudential Financial Inc	36,997	3,893,660
Realty Income Corp	138,371	7,615,439	ONEOK Inc	49,823	3,484,145
Corning Inc	234,029	7,600,966	AbbVie Inc	20,191	3,330,335
Pinnacle West Capital Corp	106,172	7,459,391	Organon & Co	196,572	3,229,897
Prudential Financial Inc	72,315	7,443,273	Viatis Inc	269,439	3,129,258
Exxon Mobil Corp	71,396	7,372,683	Altria Group Inc	59,322	2,447,072
Evergy Inc	144,581	7,367,533	Williams Cos Inc/The	66,259	2,319,798
LyondellBasell Industries NV	75,840	7,294,656	LyondellBasell Industries NV	24,081	2,315,629
Williams Cos Inc/The	206,403	7,277,530	Dow Inc	41,822	2,275,811
Amcpr Plc	762,849	7,212,455	Kinder Morgan Inc	130,135	2,251,988
Dow Inc	131,252	7,141,874	3M Co	20,592	2,013,222
International Business Machines Corp	42,664	7,030,687	Duke Energy Corp	21,208	2,008,378
VICI Properties Inc	228,687	7,017,353			
Bristol-Myers Squibb Co	137,061	6,910,977			
General Mills Inc	105,357	6,830,824			
Conagra Brands Inc	238,504	6,806,556			
Hormel Foods Corp	217,744	6,697,962			
HP Inc	230,944	6,653,155			
Medtronic Plc	76,149	6,625,800			
Kellanova	119,137	6,497,797			
Omnicom Group Inc	70,159	6,327,881			
Viatis Inc	575,251	6,255,278			
FirstEnergy Corp	169,119	6,198,806			
American Electric Power Co Inc	76,536	6,164,854			
Edison International	88,538	6,072,808			
Entergy Corp	59,458	5,957,532			
Chevron Corp	39,650	5,953,060			
United Parcel Service Inc	39,316	5,879,749			
AbbVie Inc	37,381	5,873,880			
Duke Energy Corp	61,411	5,803,787			
Kraft Heinz Co/The	161,830	5,780,085			
Federal Realty Investment Trust	56,643	5,778,179			
Walgreens Boots Alliance Inc	216,104	5,461,216			
Healthpeak Properties Inc	265,074	5,094,122			
Gilead Sciences Inc	64,491	5,060,005			
Phillips 66	38,917	5,046,626			
NRG Energy Inc	101,073	5,012,616			
Iron Mountain Inc	68,797	4,660,214			
Kimco Realty Corp	216,721	4,566,467			
Packaging Corp of America	26,912	4,375,168			
Amgen Inc	15,296	4,312,488			

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco S&P 500 QVM UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
NVIDIA Corp	3,173	1,608,499	Merck & Co Inc	13,620	1,428,432
Meta Platforms - Class A	4,553	1,569,083	Chevron Corp	9,256	1,376,867
Alphabet Inc - Class C	10,986	1,481,017	Mastercard Inc	2,382	1,002,927
Berkshire Hathaway - Class B	4,098	1,472,921	Broadcom Inc	891	984,063
Microsoft Corp	3,915	1,462,053	Apple Inc	3,717	690,795
Visa Inc	4,281	1,110,570	General Electric Co	5,522	690,226
Procter & Gamble Co/The	6,549	949,136	Booking Holdings Inc	187	639,884
Adobe Inc	1,436	841,431	ConocoPhillips	5,444	625,016
Costco Wholesale Corp	1,157	767,315	Exxon Mobil Corp	5,945	612,777
Walmart Inc	4,552	697,773	NVIDIA Corp	986	607,123
Cisco Systems Inc	13,452	670,648	Linde Plc	1,450	592,224
Applied Materials Inc	2,341	382,408	Meta Platforms - Class A	1,416	588,195
Lam Research Corp	436	341,180	Elevance Health Inc	1,119	523,170
Broadcom Inc	265	307,903	Gilead Sciences Inc	6,391	509,096
Eaton Corp Plc	1,124	269,829	Automatic Data Processing Inc	2,118	493,035
Apple Inc	1,204	230,339	Berkshire Hathaway - Class B	1,271	487,182
Exxon Mobil Corp	2,259	226,996	Alphabet Inc - Class C	3,407	486,174
CME Group Inc	1,079	223,126	Microsoft Corp	1,213	474,901
Mastercard Inc	500	219,142	Comcast Corp	10,697	457,926
Emerson Electric Co	2,110	203,280	Marathon Petroleum Corp	2,822	423,940
			Cigna Group/The	1,275	383,113
			Visa Inc	1,327	357,419
			Vertex Pharmaceuticals Inc	882	353,836
			TJX Cos Inc/The	3,797	345,966
			Analog Devices Inc	1,786	345,132
			Schlumberger NV	6,252	326,775
			Procter & Gamble Co/The	2,030	310,626
			Humana Inc	664	305,256

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Statement of Changes in Composition of Portfolio
for the financial period from 1 October 2023 to 31 March 2024
Invesco Global Buyback Achievers UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Johnson & Johnson	15,949	2,534,400	Amgen Inc	6,852	2,066,600
Deere & Co	3,186	1,253,967	ConocoPhillips	15,908	1,804,497
Lockheed Martin Corp	2,881	1,237,149	Lowe's Cos Inc	7,800	1,614,649
Fiserv Inc	6,750	957,666	Morgan Stanley	17,238	1,434,130
Shell Plc	27,918	917,904	Cigna Group/The	3,996	1,209,553
T-Mobile US Inc	5,655	911,792	Shell Plc	32,247	1,036,867
Comcast Corp	20,525	909,376	KLA Corp	1,746	984,054
Novartis AG	8,874	874,735	Novartis AG	10,207	982,338
CSX Corp	24,157	862,562	Comcast Corp	19,006	793,963
PayPal Holdings Inc	13,180	808,679	Naspers Ltd	4,473	699,548
Marriott International Inc/MD	3,159	757,328	Capital One Financial Corp	5,137	645,957
Phillips 66	5,109	737,313	BP Plc	88,378	538,138
Hilton Worldwide Holdings Inc	3,135	598,680	Charter Communications Inc	1,391	529,595
Booking Holdings Inc	165	519,516	Allstate Corp/The	3,350	497,372
Amgen Inc	1,690	466,527	Nucor Corp	2,786	493,299
BP Plc	72,295	456,961	Booking Holdings Inc	161	474,932
Centene Corp	5,747	432,844	Global Payments Inc	3,506	445,380
ConocoPhillips	3,455	415,224	Moderna Inc	4,510	428,077
Verisk Analytics Inc	1,666	402,400	UBS Group AG	16,702	417,546
UBS Group AG	15,629	398,731	Lennar Corp	2,958	413,314
Lowe's Cos Inc	1,779	343,625			

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco FTSE RAFI All-World 3000 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Exxon Mobil Corp	1,286	142,670	Meta Platforms Inc - Class A	905	438,101
Jiangxi Copper Co Ltd 'H'	70,000	121,708	Berkshire Hathaway Inc - Class B	700	285,065
Pfizer Inc	4,191	117,124	Amazon.com Inc	1,170	203,426
Healthpeak Properties Inc (REIT)	5,646	97,374	Alphabet Inc - Class A	1,230	173,462
Alibaba Group Holding Ltd	10,300	95,436	Microsoft Corp	398	165,183
Aker BP ASA	3,382	84,773	NVIDIA Corp	154	135,266
Asbury Automotive Group Inc	378	79,382	Broadcom Inc	104	128,490
Compal Electronics Inc	65,000	76,083	Intel Corp	2,914	124,448
IQVIA Holdings Inc	296	74,804	General Electric Co	701	118,067
China Resources Power Holdings Co Ltd	30,000	72,134	Eli Lilly & Co	147	110,861
Alexandria Real Estate Equities Inc (REIT)	579	71,655	Wistron Corp	27,000	101,661
Tourmaline Oil Corp	1,553	70,648	Costco Wholesale Corp	107	77,641
Lixil Corp	5,300	68,412	UBS Group AG	2,347	74,750
WP Carey Inc (REIT)	1,213	67,924	UniCredit SpA	1,798	64,079
Toyota Motor Corp	2,900	67,844	JPMorgan Chase & Co	339	63,957
Aisin Corp	1,800	67,716	Caterpillar Inc	166	57,412
Novo Nordisk A/S	696	67,678	Oracle Corp	444	55,625
Arch Capital Group Ltd	733	67,353	International Business Machines Corp	287	54,633
Bayer AG	2,286	65,318	Reliance Industries Ltd	1,600	54,573
WESCO International Inc	407	65,176	Mitsubishi UFJ Financial Group Inc	5,400	54,299

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco FTSE RAFI Emerging Markets UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Alibaba Group Holding Ltd	71,300	658,980	Taiwan Semiconductor Manufacturing Co Ltd	15,100	354,426
Vale SA	30,200	374,479	Tata Motors Ltd	21,006	238,058
Tencent Holdings Ltd	8,800	322,534	Itau Unibanco Holding SA - Preference	26,800	184,914
HDFC Bank Ltd	15,706	275,530	Reliance Industries Ltd	5,187	176,300
Taiwan Semiconductor Manufacturing Co Ltd	13,200	268,730	PetroChina Co Ltd 'H'	180,000	147,180
Ping An Insurance Group Co of China Ltd 'H'	58,700	266,515	REC Ltd	23,432	126,001
Industrial & Commercial Bank of China Ltd 'H'	505,000	253,627	Hon Hai Precision Industry Co Ltd	28,000	115,490
JD.com Inc	18,100	239,824	Agricultural Bank of China Ltd 'H'	222,000	90,728
Bank of China Ltd 'H'	554,000	222,620	Power Finance Corp Ltd	19,427	89,332
China Construction Bank Corp 'H'	303,000	182,436	BRF SA	26,400	86,615
Petroleo Brasileiro SA - Preference	19,700	158,886	Petroleo Brasileiro SA - Preference	11,300	81,748
Meituan '144A'	10,100	114,321	Ultrapar Participacoes SA	13,500	76,799
Petroleo Brasileiro SA	12,800	108,159	Banco do Brasil SA	6,300	72,114
MediaTek Inc	3,150	106,978	Cemex SAB de CV	84,200	71,161
Compal Electronics Inc	91,000	106,226	Fomento Economico Mexicano SAB de CV	5,300	67,960
Evergreen Marine Corp Taiwan Ltd	20,000	101,903	Cathay Financial Holding Co Ltd	41,000	61,469
Baidu Inc	6,800	90,162	Larsen & Toubro Ltd	1,401	59,597
Reliance Industries Ltd	2,459	82,347	IRB-Brasil Resseguros SA	7,400	58,034
Naspers Ltd	488	80,322	Tata Steel Ltd	32,951	56,010
Itau Unibanco Holding SA - Preference	11,300	75,950	Petroleo Brasileiro SA	7,600	55,756

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco FTSE RAFI Europe UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Bayer AG	1,207	31,675	UBS Group AG	901	26,343
Barclays Plc	13,828	28,757	Allianz SE	97	25,857
Roche Holding AG	105	25,243	UniCredit SpA	789	25,821
Anglo American Plc	1,051	22,928	SAP SE	140	24,062
Rio Tinto Plc	385	22,135	Stellantis NV	902	23,382
Equinor ASA	823	19,792	Novo Nordisk A/S	179	21,692
BP Plc	3,429	19,786	HSBC Holdings Plc	2,699	18,878
Shell Plc	563	16,834	Rolls-Royce Holdings Plc	3,575	16,454
British American Tobacco Plc	582	16,054	Glencore Plc	3,301	16,447
Nestle SA	132	13,113	Banco Bilbao Vizcaya Argentaria SA	1,469	15,191
Eni SpA	883	12,825	CRH Plc	196	15,093
NatWest Group Plc	4,345	12,277	AXA SA	438	14,963
TotalEnergies SE	191	11,959	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	31	13,816
BNP Paribas SA	187	11,378	Zurich Insurance Group AG	22	11,124
Sanofi SA	126	11,117	Volkswagen AG - Preference	91	10,357
AP Moller - Maersk A/S - Class B	9	10,933	GSK Plc	498	9,609
LVMH Moet Hennessy Louis Vuitton SE	12	10,202	Koninklijke Philips NV	486	9,396
ArcelorMittal SA	421	10,198	ASML Holding NV	10	8,574
AstraZeneca Plc	81	9,790	Vodafone Group Plc	10,302	8,418
RWE AG	314	9,740	BAE Systems Plc	545	8,255
Mercedes-Benz Group AG	130	9,319	Schneider Electric SE	38	8,168
Unilever Plc	190	8,587	Safran SA	40	8,092
Kering SA	20	8,456			

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco EURO STOXX High Dividend Low Volatility UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
Cofinimmo SA	14,713	850,157	Stellantis NV	34,511	743,174
Volkswagen AG	5,897	684,122	Cofinimmo SA	9,180	649,665
Klepierre SA	26,189	639,816	NN Group NV	17,311	617,288
Fortum Oyj	53,679	625,286	AXA SA	17,369	589,285
Erste Group Bank AG	16,203	584,121	ASR Nederland NV	13,382	582,805
Stellantis NV	20,263	512,050	Azimut Holding SpA	22,696	565,172
Gecina SA	5,484	500,247	Aedifica SA	8,372	530,961
ING Groep NV	35,897	493,301	BNP Paribas SA	8,346	526,286
ACS Actividades de Construccion y Servicios SA	11,463	456,740	Merlin Properties Socimi SA	49,220	486,572
CaixaBank SA	115,125	433,058	ANDRITZ AG	6,809	395,825
A2A SpA	255,203	427,236	Kone Oyj	8,448	362,902
Endesa SA	22,916	380,881	Galp Energia SGPS SA	23,490	356,706
Warehouses De Pauw CVA	13,392	366,932	Sampo Oyj	8,181	322,878
Orion Oyj	10,046	366,195	Syensqo SA	2,586	255,756
Kone Oyj	8,448	355,080	Mercedes-Benz Group AG	3,419	249,412
Galp Energia SGPS SA	23,490	313,442	KBC Group NV	3,584	246,876
Naturgy Energy Group SA	13,197	275,877	Koninklijke Ahold Delhaize NV	9,275	242,795
Enagas SA	18,616	256,925	Mediobanca Banca di Credito Finanziario SpA	14,966	195,599
Intesa Sanpaolo SpA	88,200	238,075	Erste Group Bank AG	5,002	195,169
Mercedes-Benz Group AG	3,152	204,160	Intesa Sanpaolo SpA	58,170	187,206
Mediobanca Banca di Credito Finanziario SpA	17,580	201,388	Rubis SCA	6,326	170,113
TietoEVERY Oyj	9,294	194,446	Freenet AG	6,204	156,804
KBC Group NV	3,181	189,177	Bayerische Motoren Werke AG	1,395	147,201
Engie SA	11,937	183,859	Assicurazioni Generali SpA	6,409	145,253
Snam SpA	34,685	155,588	Poste Italiane SpA	11,394	133,141
EDP - Energias de Portugal SA	41,216	153,339	Amundi SA	2,081	126,247
BASF SE	3,120	147,194	Credit Agricole SA	9,371	121,350
Enel SpA	23,802	146,699	Aegon Ltd	22,493	119,093
			Nordea Bank Abp	10,698	118,647
			Endesa SA	5,924	115,640
			BASF SE	2,337	115,109
			Volkswagen AG	976	111,016

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
CEZ AS	86,033	3,250,118	REC Ltd	1,108,644	5,964,011
Vedanta Ltd	979,637	3,139,260	Capital Securities Corp	5,393,245	3,128,832
Petroleo Brasileiro SA - Preference	362,858	2,640,250	Asustek Computer Inc	219,994	3,000,986
Petroleo Brasileiro SA	343,331	2,522,239	COSCO SHIPPING Development Co Ltd 'H'	29,390,353	2,892,372
Astra International Tbk PT	6,218,135	2,065,331	China Motor Corp	672,466	2,703,569
Inner Mongolia Yitai Coal Co Ltd 'A'	980,600	1,979,741	COSCO SHIPPING Holdings Co Ltd - Class A	1,753,174	2,522,218
Vale SA	157,509	1,900,539	Companhia Paranaense de Energia	1,334,181	2,398,322
JUMBO SA	62,214	1,810,112	Embotelladora Andina SA - Preference	915,052	2,386,073
SABIC Agri-Nutrients Co	55,233	1,796,092	Unipar Carbocloro SA - Preference	176,818	2,381,338
Guangdong Investment Ltd	2,792,694	1,723,425	Oil & Natural Gas Corp Ltd	765,848	2,377,868
Cia Siderurgica Nacional SA	563,607	1,723,033	Hindustan Zinc Ltd	666,561	2,360,946
OPAP SA	91,133	1,669,934	Companhia Paranaense de Energia	1,164,280	2,303,982
MediaTek Inc	41,632	1,494,857	Quinenco SA	682,159	2,299,769
Catcher Technology Co Ltd	204,887	1,393,560	Sinotrans Ltd	5,198,725	2,232,960
China Everbright Environment Group Ltd	3,446,419	1,372,348	Chongqing Department Store Co Ltd	563,636	2,219,308
Banpu PCL	8,459,176	1,371,095	Empresas CMPC SA	1,155,500	2,122,739
Shaanxi Coal Industry Co Ltd 'A'	388,200	1,335,776	LT Group Inc	11,197,086	2,032,072
Yanbu National Petrochemical Co	130,864	1,327,314	Chongqing Rural Commercial Bank Co Ltd	4,836,569	1,994,082
United Microelectronics Corp	805,016	1,321,736	Bukit Asam Tbk PT	10,928,492	1,970,662
Industries Qatar QSC	401,076	1,314,360	Acer Inc	1,322,451	1,907,796
PTT PCL	1,329,148	1,291,478	China International Marine Containers Group Co Ltd 'H'	2,084,407	1,771,585
Vanguard International Semiconductor Corp	455,226	1,208,262	China Everbright Bank Co Ltd	5,450,174	1,747,987
ASE Technology Holding Co Ltd	241,111	1,167,028	Vodafone Qatar QSC	3,599,702	1,743,194
Vodacom Group Ltd	230,890	1,158,747	DMCI Holdings Inc	8,967,016	1,728,198
Mobile Telecommunications Co KSCP	698,133	1,154,982	Oil & Gas Development Co Ltd	3,879,416	1,717,117
Gerdau SA - Preference	272,370	1,154,007	Sinopec Engineering Group Co Ltd 'H'	3,015,214	1,650,764
			Humansoft Holding Co KSC	147,596	1,591,345
			Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	2,201,968	1,581,537
			Banco do Brasil SA	137,307	1,575,680
			Anhui Expressway Co Ltd 'H'	1,392,710	1,568,264
			Transcend Information Inc	575,142	1,547,500
			Huaxin Cement Co Ltd 'H'	1,772,436	1,538,075
			Sansteel Minguang Co Ltd Fujian	2,977,310	1,527,055
			Dana Gas PJSC	8,199,886	1,506,921
			Shenzhen Expressway Corp Ltd 'H'	1,703,424	1,434,227
			Moneta Money Bank AS '144A'	333,761	1,416,250
			Shanghai Industrial Holdings Ltd	1,099,233	1,411,412
			China Minsheng Banking Corp Ltd	4,089,167	1,408,495
			Coal India Ltd	277,730	1,390,708
			Bradespar SA	369,644	1,389,101
			Concentradora Fibra Danhos SA de CV (REIT)	1,120,188	1,388,090
			Alpek SAB de CV	1,928,645	1,383,644
			Cia Energetica de Minas Gerais	511,666	1,383,380
			Compal Electronics Inc	1,171,116	1,362,432
			JBS S/A	282,334	1,306,951
			Dubai Investments PJSC	2,115,990	1,303,453
			Transmissora Alianca de Energia Eletrica S/A	183,439	1,299,512
			Maanshan Iron & Steel Co Ltd	3,528,683	1,260,740
			China Reinsurance Group Corp 'H'	20,207,988	1,258,593
			Shui On Land Ltd	14,883,829	1,256,212
			Guotai Junan Securities Co Ltd 'H' '144A'	1,098,248	1,243,701

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Statement of Changes in Composition of Portfolio
for the financial period from 1 October 2023 to 31 March 2024

Invesco FTSE RAFI UK 100 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost GBP	Security Description	Nominal	Proceeds GBP
Glencore Plc	63,795	276,332	HSBC Holdings Plc	16,822	100,823
British American Tobacco Plc	6,593	154,292	Rolls-Royce Holdings Plc	21,574	84,537
Shell Plc	5,951	152,861	Aviva Plc	16,091	77,217
Vodafone Group Plc	180,310	126,264	GSK Plc	4,227	69,159
BP Plc	25,807	122,977	Tesco Plc	18,440	53,008
Anglo American Plc	6,372	119,357	BAE Systems Plc	3,749	48,226
HSBC Holdings Plc	16,738	104,465	Centrica Plc	29,329	38,951
Rio Tinto Plc	1,845	97,512	RELX Plc	1,154	38,795
Barclays Plc	40,630	66,057	Compass Group Plc	1,439	31,607
NatWest Group Plc	22,428	52,976	M&G Plc	13,378	30,838
AstraZeneca Plc	462	48,254	Marks & Spencer Group Plc	12,107	29,781
Unilever Plc	1,135	43,197	Melrose Industries Plc	4,357	26,788
Standard Chartered Plc	6,240	40,951	Legal & General Group Plc	10,972	26,761
Lloyds Banking Group Plc	81,134	38,070	Scottish Mortgage Investment Trust Plc	3,233	26,614
GSK Plc	2,505	36,615	3i Group Plc	788	20,091
National Grid Plc	3,450	36,536	Lloyds Banking Group Plc	38,135	18,645
Diageo Plc	1,191	34,491	Quilter Plc '144A'	17,948	18,322
Tesco Plc	11,297	32,527	Investec Plc	3,344	16,921
Prudential Plc	3,231	27,244	Haleon Plc	4,617	14,878
Aviva Plc	5,827	25,073	Tate & Lyle Plc	2,158	12,884
			Shell Plc	515	12,859
			Flutter Entertainment Plc	73	12,286
			DCC Plc	208	11,911
			Taylor Wimpey Plc	8,407	11,750
			Sage Group Plc /The	945	11,459
			SSE Plc	682	11,132

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco Euro Cash 3 Months UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
German Treasury Bill (Zero Coupon) 17/04/2024	2,760,000	2,713,214	German Treasury Bill (Zero Coupon) 17/01/2024	3,575,000	3,567,637
German Treasury Bill (Zero Coupon) 15/05/2024	2,570,000	2,527,510	German Treasury Bill (Zero Coupon) 20/03/2024	3,460,000	3,451,628
German Treasury Bill (Zero Coupon) 19/06/2024	2,490,000	2,451,742	German Treasury Bill (Zero Coupon) 21/02/2024	3,400,000	3,392,138
German Treasury Bill (Zero Coupon) 17/07/2024	1,885,000	1,853,606	German Treasury Bill (Zero Coupon) 22/11/2023	2,300,000	2,297,766
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 28/03/2024	1,660,000	1,631,736	German Treasury Bill (Zero Coupon) 18/10/2023	2,179,000	2,177,159
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 31/05/2024	1,650,000	1,624,637	German Treasury Bill (Zero Coupon) 13/12/2023	2,053,000	2,050,994
German Treasury Bill (Zero Coupon) 21/08/2024	1,600,000	1,571,229	France Treasury Bill BTF (Zero Coupon) 29/11/2023	1,770,000	1,768,588
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 12/07/2024	1,450,000	1,425,699	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 14/12/2023	1,680,000	1,678,957
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 14/05/2024	1,440,000	1,415,346	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 28/03/2024	1,660,000	1,654,158
German Treasury Bill (Zero Coupon) 18/09/2024	1,382,000	1,356,690	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 14/02/2024	1,618,000	1,615,174
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 12/04/2024	1,360,000	1,333,379	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 30/11/2023	1,550,000	1,548,704
France Treasury Bill BTF (Zero Coupon) 10/07/2024	1,350,000	1,325,652	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 12/01/2024	1,515,000	1,511,970
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 13/09/2024	1,350,000	1,324,598	Spain Letras del Tesoro (Zero Coupon) 12/01/2024	1,375,000	1,372,141
France Treasury Bill BTF (Zero Coupon) 07/08/2024	1,300,000	1,275,937	Spain Letras del Tesoro (Zero Coupon) 09/02/2024	1,365,000	1,362,859
Spain Letras del Tesoro (Zero Coupon) 10/05/2024	1,295,000	1,275,327	France Treasury Bill BTF (Zero Coupon) 24/01/2024	1,350,000	1,348,271
France Treasury Bill BTF (Zero Coupon) 12/06/2024	1,245,000	1,224,103	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 31/01/2024	1,300,000	1,298,009
German Treasury Bill (Zero Coupon) 20/03/2024	1,210,000	1,199,158	France Treasury Bill BTF (Zero Coupon) 18/10/2023	1,243,000	1,241,849
France Treasury Bill BTF (Zero Coupon) 04/09/2024	1,200,000	1,177,603	Kingdom of Belgium Treasury Bill 11/01/2024	1,175,000	1,173,414
Spain Letras del Tesoro (Zero Coupon) 12/04/2024	1,190,000	1,169,710	Kingdom of Belgium Treasury Bill 09/11/2023	1,165,000	1,164,876
France Treasury Bill BTF (Zero Coupon) 02/05/2024	1,160,000	1,144,350	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 14/03/2024	1,150,000	1,148,761
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 14/06/2024	1,150,000	1,130,639	France Treasury Bill BTF (Zero Coupon) 20/03/2024	1,135,000	1,134,153
France Treasury Bill BTF (Zero Coupon) 15/05/2024	1,145,000	1,123,529	Dutch Treasury Certificate (Zero Coupon) 29/11/2023	1,130,000	1,128,628
France Treasury Bill BTF (Zero Coupon) 10/04/2024	1,120,000	1,110,824	Dutch Treasury Certificate (Zero Coupon) 30/01/2024	1,124,000	1,122,798
France Treasury Bill BTF (Zero Coupon) 17/04/2024	1,130,000	1,108,756	Spain Letras del Tesoro (Zero Coupon) 08/03/2024	1,110,000	1,108,204
France Treasury Bill BTF (Zero Coupon) 23/05/2024	1,105,000	1,095,881	Spain Letras del Tesoro (Zero Coupon) 10/11/2023	1,075,000	1,074,574
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 31/07/2024	1,085,000	1,065,287	France Treasury Bill BTF (Zero Coupon) 13/12/2023	1,075,000	1,074,237
Dutch Treasury Certificate (Zero Coupon) 27/03/2024	1,075,000	1,063,856	Kingdom of Belgium Treasury Bill 07/03/2024	1,075,000	1,073,428
Spain Letras del Tesoro (Zero Coupon) 07/06/2024	1,080,000	1,061,866	Dutch Treasury Certificate (Zero Coupon) 27/03/2024	1,075,000	1,073,348
France Treasury Bill BTF (Zero Coupon) 24/04/2024	1,070,000	1,061,336	France Treasury Bill BTF (Zero Coupon) 06/03/2024	1,055,000	1,054,097
Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 14/08/2024	1,080,000	1,060,198	France Treasury Bill BTF (Zero Coupon) 07/02/2024	1,050,000	1,048,737
France Treasury Bill BTF (Zero Coupon) 06/03/2024	1,055,000	1,039,120	France Treasury Bill BTF (Zero Coupon) 31/01/2024	1,030,000	1,027,970
France Treasury Bill BTF (Zero Coupon) 31/01/2024	1,030,000	1,021,824	France Treasury Bill BTF (Zero Coupon) 01/11/2023	995,000	994,123
Spain Letras del Tesoro (Zero Coupon) 05/07/2024	1,015,000	996,937	France Treasury Bill BTF (Zero Coupon) 04/04/2024	955,000	954,217

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco Euro Cash 3 Months UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
France Treasury Bill BTF (Zero Coupon) 21/08/2024	970,000	952,935	France Treasury Bill BTF (Zero Coupon) 15/11/2023	945,000	944,305
Spain Letras del Tesoro (Zero Coupon) 09/08/2024	960,000	942,471	France Treasury Bill BTF (Zero Coupon) 20/12/2023	920,000	919,352
France Treasury Bill BTF (Zero Coupon) 04/04/2024	955,000	940,714	France Treasury Bill BTF (Zero Coupon) 21/02/2024	885,000	884,347
Kingdom of Belgium Treasury Bill (Zero Coupon) 09/05/2024	940,000	926,749	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 13/10/2023	875,000	874,757
Spain Letras del Tesoro (Zero Coupon) 06/09/2024	943,000	925,552	Spain Letras del Tesoro (Zero Coupon) 06/10/2023	870,000	869,822
German Treasury Bill (Zero Coupon) 17/01/2024	915,000	906,529	Dutch Treasury Certificate (Zero Coupon) 30/10/2023	865,000	864,546
France Treasury Bill BTF (Zero Coupon) 19/06/2024	900,000	891,987	France Treasury Bill BTF (Zero Coupon) 22/11/2023	865,000	864,183
Kingdom of Belgium Treasury Bill (Zero Coupon) 11/07/2024	890,000	875,074	Spain Letras del Tesoro (Zero Coupon) 08/12/2023	850,000	849,864
France Treasury Bill BTF (Zero Coupon) 08/05/2024	870,000	862,560	France Treasury Bill BTF (Zero Coupon) 10/01/2024	840,000	839,475
German Treasury Bill (Zero Coupon) 21/02/2024	860,000	851,539	Italy Buoni Ordinari del Tesoro BOT (Zero Coupon) 14/11/2023	825,000	824,550
France Treasury Bill BTF (Zero Coupon) 24/07/2024	855,000	840,065	France Treasury Bill BTF (Zero Coupon) 14/02/2024	820,000	819,309
Dutch Treasury Certificate (Zero Coupon) 29/04/2024	830,000	819,911	France Treasury Bill BTF (Zero Coupon) 27/03/2024	805,000	802,260
France Treasury Bill BTF (Zero Coupon) 14/02/2024	820,000	812,984	France Treasury Bill BTF (Zero Coupon) 06/12/2023	800,000	799,422
France Treasury Bill BTF (Zero Coupon) 27/03/2024	805,000	799,735	Dutch Treasury Certificate (Zero Coupon) 28/02/2024	780,000	778,979
France Treasury Bill BTF (Zero Coupon) 05/06/2024	800,000	792,877	France Treasury Bill BTF (Zero Coupon) 13/03/2024	740,000	738,725
France Treasury Bill BTF (Zero Coupon) 13/03/2024	740,000	734,977	France Treasury Bill BTF (Zero Coupon) 25/10/2023	725,000	724,478

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2023 to 31 March 2024

Invesco US High Yield Fallen Angels UCITS ETF

Purchases

Security Description	Nominal	Cost USD
Western Digital Corp 4.750% USD 15/02/2026	6,900,000	6,669,030
Paramount Global 6.375% USD 30/03/2062	7,460,000	5,964,562
Hughes Satellite Systems Corp 5.250% USD 01/08/2026	6,150,000	5,247,530
Paramount Global 6.250% USD 28/02/2057	6,200,000	4,943,631
Brandywine Operating Partnership LP 3.950% USD 15/11/2027	5,300,000	4,784,888
Brandywine Operating Partnership LP 8.050% USD 15/03/2028	4,090,000	4,168,141
Hudson Pacific Properties LP 4.650% USD 01/04/2029	4,450,000	3,879,734
Brandywine Operating Partnership LP 4.550% USD 01/10/2029	4,100,000	3,566,544
Fluor Corp 4.250% USD 15/09/2028	3,700,000	3,490,675
Rogers Communications Inc 5.250% USD 15/03/2082	3,575,000	3,350,206
Hudson Pacific Properties LP 3.950% USD 01/11/2027	3,650,000	3,278,465
Hudson Pacific Properties LP 5.950% USD 15/02/2028	3,175,000	2,975,191
Hudson Pacific Properties LP 3.250% USD 15/01/2030	3,560,000	2,805,337
Perrigo Finance Unlimited Co 4.650% USD 15/06/2030	2,850,000	2,588,460
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	2,400,000	2,309,488
Western Alliance Bancorp 3.000% USD 15/06/2031	2,575,000	2,219,115
Toledo Hospital/The 6.015% USD 15/11/2048	2,750,000	2,110,656
Valley National Bancorp 3.000% USD 15/06/2031	2,528,000	2,085,226
Standard Industries Inc/NJ 4.375% USD 15/07/2030	2,200,000	1,939,988
Steelcase Inc 5.125% USD 18/01/2029	2,050,000	1,935,247
Toledo Hospital/The 5.325% USD 15/11/2028	1,935,000	1,756,897
Kohl's Corp 4.250% USD 17/07/2025	1,825,000	1,748,896
Crane NXT Co 4.200% USD 15/03/2048	2,350,000	1,704,379
Service Properties Trust 7.500% USD 15/09/2025	1,700,000	1,693,883
Seagate HDD Cayman 5.750% USD 01/12/2034	1,750,000	1,667,514
Kohl's Corp 5.550% USD 17/07/2045	2,583,000	1,612,249
Royal Caribbean Cruises Ltd 3.700% USD 15/03/2028	1,700,000	1,536,561
Carpenter Technology Corp 6.375% USD 15/07/2028	1,380,000	1,376,105

Sales

Security Description	Nominal	Proceeds USD
Office Properties Income Trust 4.500% USD 01/02/2025	5,850,000	4,505,616
QVC Inc 4.450% USD 15/02/2025	3,260,000	3,143,729
Perrigo Finance Unlimited Co 3.900% USD 15/12/2024	3,075,000	3,012,131
Seagate HDD Cayman 4.750% USD 01/01/2025	2,629,000	2,591,211
Howmet Aerospace Inc 5.950% USD 01/02/2037	2,410,000	2,487,730
Royal Caribbean Cruises Ltd '144A' 11.500% USD 01/06/2025	2,290,000	2,421,147
Howmet Aerospace Inc 5.125% USD 01/10/2024	2,348,000	2,320,024
Howmet Aerospace Inc 6.875% USD 01/05/2025	2,150,000	2,184,938
Howmet Aerospace Inc 5.900% USD 01/02/2027	2,000,000	2,052,500
Service Properties Trust 4.350% USD 01/10/2024	1,980,000	1,900,800
Fluor Corp 4.250% USD 15/09/2028	1,950,000	1,849,099
Office Properties Income Trust 2.400% USD 01/02/2027	3,100,000	1,765,739
Western Digital Corp 4.750% USD 15/02/2026	1,800,000	1,762,780
Office Properties Income Trust 2.650% USD 15/06/2026	2,780,000	1,761,832
Office Properties Income Trust 3.450% USD 15/10/2031	3,450,000	1,622,574
Standard Industries Inc/NJ 4.375% USD 15/07/2030	1,780,000	1,558,888
Paramount Global 6.250% USD 28/02/2057	1,800,000	1,536,356
Trinity Industries Inc 4.550% USD 01/10/2024	1,574,000	1,528,267
Perrigo Finance Unlimited Co 4.650% USD 15/06/2030	1,650,000	1,488,781
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	1,500,000	1,443,404
Rogers Communications Inc 5.250% USD 15/03/2082	1,500,000	1,419,750
Buckeye Partners LP 3.950% USD 01/12/2026	1,450,000	1,347,987
Seagate HDD Cayman 5.750% USD 01/12/2034	1,400,000	1,322,205
Brinker International Inc '144A' 5.000% USD 01/10/2024	1,257,000	1,227,146
Steelcase Inc 5.125% USD 18/01/2029	1,300,000	1,220,583
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	1,300,000	1,215,928
Methanex Corp 4.250% USD 01/12/2024	1,211,000	1,189,121
Howmet Aerospace Inc 6.750% USD 15/01/2028	1,125,000	1,188,281
Methanex Corp 5.250% USD 15/12/2029	1,250,000	1,180,001
Ford Motor Co 4.750% USD 15/01/2043	1,526,000	1,173,780
Rockies Express Pipeline LLC 4.950% USD 15/07/2029	1,200,000	1,140,242
Western Alliance Bancorp 3.000% USD 15/06/2031	1,300,000	1,137,328

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Additional Information

1. Securities Financing Transactions Regulation

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 31 March 2024:

Fund	Currency of securities on loan	Aggregate value	% of Total lendable assets	% of NAV
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	77,895,783	0.81	0.81
Invesco FTSE RAFI US 1000 UCITS ETF	USD	12,023,234	2.39	2.39
Invesco S&P 500 QVM UCITS ETF	USD	793,294	3.27	3.26
Invesco Global Buyback Achievers UCITS ETF	USD	2,142,748	4.45	4.40
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	2,084,499	3.61	3.46
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	395,654	1.90	1.16
Invesco FTSE RAFI Europe UCITS ETF	EUR	333,307	4.10	4.05
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	2,437,092	8.87	8.83
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	2,828,567	4.36	1.79
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	96,662	0.94	0.94
Invesco Euro Cash 3 Months UCITS ETF	EUR	3,675,245	7.61	7.67
Invesco US High Yield Fallen Angels UCITS ETF	USD	25,343,033	11.52	10.50

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, are: The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

The following tables provide an analysis of the amounts held at each collateral agent as non-cash collateral received in respect of securities lending transactions as at 31 March 2024:

Fund	Collateral agent	Aggregate value of collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF		USD
	The Bank of New York Mellon SA/NV	83,285,186
		83,285,186
Invesco FTSE RAFI US 1000 UCITS ETF		USD
	The Bank of New York Mellon SA/NV	9,988,465
	JPMorgan Chase Bank, N.A.	2,714,135
		12,702,600
Invesco S&P 500 QVM UCITS ETF		USD
	The Bank of New York Mellon SA/NV	877,349
		877,349
Invesco Global Buyback Achievers UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,559,972
	JPMorgan Chase Bank, N.A.	747,880
		2,307,852
Invesco FTSE RAFI All-World 3000 UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,795,680
	JPMorgan Chase Bank, N.A.	438,948
		2,234,628
Invesco FTSE RAFI Emerging Markets UCITS ETF		USD
	The Bank of New York Mellon SA/NV	310,080
	JPMorgan Chase Bank, N.A.	110,543
		420,623
Invesco FTSE RAFI Europe UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	296,326
	JPMorgan Chase Bank, N.A.	59,419
		355,745
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	2,604,412
	JPMorgan Chase Bank, N.A.	39,965
		2,644,377

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

	USD
The Bank of New York Mellon SA/NV	2,563,792
JPMorgan Chase Bank, N.A.	438,430
	<u>3,002,222</u>

Invesco FTSE RAFI UK 100 UCITS ETF

	GBP
The Bank of New York Mellon SA/NV	105,544
	<u>105,544</u>

Invesco Euro Cash 3 Months UCITS ETF

	EUR
Euroclear Triparty	3,825,648
	<u>3,825,648</u>

Invesco US High Yield Fallen Angels UCITS ETF

	USD
The Bank of New York Mellon SA/NV	25,842,923
	<u>25,842,923</u>

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

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

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

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

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 31 March 2024:

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	Fixed income securities	Investment grade	46,068,574
		Equities	Recognised equity indices	37,216,612
Total				83,285,186

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE RAFI US 1000 UCITS ETF	USD	Fixed income securities	Investment grade	6,971,045
		Equities	Recognised equity indices	5,731,555
Total				12,702,600

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco S&P 500 QVM UCITS ETF	USD	Fixed income securities	Investment grade	53,293
		Equities	Recognised equity indices	824,056
Total				877,349

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Global Buyback Achievers UCITS ETF	USD	Fixed income securities	Investment grade	444,647
		Equities	Recognised equity indices	1,863,205
Total				2,307,852

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	Fixed income securities	Investment grade	1,088,153
		Equities	Recognised equity indices	1,146,475
Total				2,234,628

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	Fixed income securities	Investment grade	196,002
		Equities	Recognised equity indices	224,621
Total				420,623

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE RAFI Europe UCITS ETF	EUR	Fixed income securities	Investment grade	162,320
		Equities	Recognised equity indices	193,425
Total				355,745

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	Fixed income securities	Investment grade	1,327,708
		Equities	Recognised equity indices	1,316,669
Total				2,644,377

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	Fixed income securities	Investment grade	2,266,719
		Equities	Recognised equity indices	735,503
Total				3,002,222

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	Fixed income securities	Investment grade	13,734
		Equities	Recognised equity indices	91,810
Total				105,544

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Cash 3 Months UCITS ETF	GBP	Fixed income securities	Investment grade	3,825,648
Total				3,825,648

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US High Yield Fallen Angels UCITS ETF	USD	Fixed income securities	Investment grade	25,842,923
Total				25,842,923

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 31 March 2024:

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	United States of America	31,707,768
		United Kingdom	14,360,806
		Schneider Electric SE	3,044,496
		Sanofi SA	3,041,754
		Hermes International SCA	2,909,791
		L'Oreal SA	2,724,735
		ASML Holding NV	2,492,102
		SAP SE	2,371,547
		Holcim AG	1,789,987
		Societe Generale SA	1,730,832

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE RAFI US 1000 UCITS ETF	USD	United States of America	4,456,231
		United Kingdom	976,162
		Kingdom of Belgium	696,783
		French Republic	501,592
		Alphabet Inc	399,344
		Amazon.com Inc	393,236
		Hess Corp	208,403
		German Federal Republic	172,687
		Salesforce Inc	169,152
		NiSource Inc	160,672

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P 500 QVM UCITS ETF*	USD	Schneider Electric SE	80,924
		Sanofi SA	80,851
		Hermes International SCA	73,788
		L'Oreal SA	72,424
		ASML Holding NV	64,049
		SAP SE	63,036
		Holcim AG	47,578
		Societe Generale SA	46,006
		Stellantis NV	43,123
		United States of America	42,381

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Global Buyback Achievers UCITS ETF	USD	United States of America	154,690
		Amazon.com Inc	139,115
		Alphabet Inc	101,017
		Apple Inc	86,414
		Commonwealth of Australia	74,011
		Rio Tinto Plc	67,927
		NVIDIA Corp	65,941
		Hermes International SCA	65,395
		Kingdom of Belgium	65,378
		French Republic	60,478

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	United States of America	695,085
		United Kingdom	132,863
		French Republic	100,503
		Amazon.com Inc	71,183
		Alphabet Inc	67,402
		Government of Canada	61,015
		Hess Corp	38,998
		German Federal Republic	32,620
		Salesforce Inc	31,653
		NiSource Inc	30,066

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	United States of America	108,667
		United Kingdom	25,688
		French Republic	21,850
		Swiss Federation	20,445
		Government of Canada	17,925
		Amazon.com Inc	17,391
		Alphabet Inc	14,519
		Hess Corp	8,171
		Apple Inc	7,737
		Salesforce Inc	6,632

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE RAFI Europe UCITS ETF	EUR	United States of America	104,678
		French Republic	28,659
		United Kingdom	19,894
		Amazon.com Inc	12,241
		Alphabet Inc	11,265
		Hess Corp	7,870
		Salesforce Inc	6,388
		NiSource Inc	6,067
		Government of Canada	5,836
		Hermes International SCA	5,377

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	United States of America	994,276
		United Kingdom	183,287
		French Republic	97,326
		Hermes International SCA	91,862
		Amazon.com Inc	58,396
		Sanofi SA	58,370
		Schneider Electric SE	57,528
		German Federal Republic	52,819
		L'Oreal SA	51,486
		ASML Holding NV	47,907

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	Commonwealth of Australia	842,782
		United States of America	745,752
		French Republic	245,947
		United Kingdom	148,738
		Kingdom of Belgium	113,662
		Swiss Federation	99,186
		Alphabet Inc	38,837
		Sanofi SA	34,116
		German Federal Republic	33,634
		Hermes International SCA	33,298

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	United States of America	8,708
		Amazon.com Inc	6,652
		Hermes International SCA	6,490
		PayPal Holdings Inc	4,848
		Apple Inc	4,848
		NVIDIA Corp	4,848
		Rio Tinto Plc	4,750
		Bayer AG	4,200
		E.ON SE	3,401
		United Kingdom	3,314

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Cash 3 Months UCITS ETF	EUR	French Republic	1,187,778
		Kingdom of Belgium	966,982
		Republic of Austria	523,625
		European Investment Bank	341,412
		Kingdom of the Netherlands	250,141
		German Federal Republic	234,722
		Republic of Finland	121,846
		The Grand Duchy of Luxembourg	91,837
		European Union	84,497
		International Bank for Reconstruction & Development	22,808

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US High Yield Fallen Angels UCITS ETF*	USD	United States of America	25,842,923

* Where there are less than 10 collateral issuers as at 31 March 2024, all issuers have been included.

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 March 2024:

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	Swiss Franc	1,875,977
		Euro	23,756,500
		Pound Sterling	17,498,345
		Japanese Yen	1,439,046
		US Dollar	38,715,318
Total			83,285,186

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco FTSE RAFI US 1000 UCITS ETF	USD	Australian Dollar	1,499
		Canadian Dollar	145,489
		Swiss Franc	129,472
		Euro	3,018,371
		Pound Sterling	1,802,413
		Japanese Yen	18,537
		US Dollar	7,586,819
Total			12,702,600

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco S&P 500 QVM UCITS ETF	USD	Canadian Dollar	3,717
		Swiss Franc	47,578
		Euro	591,767
		Pound Sterling	81,488
		Japanese Yen	38,038
		Us Dollar	114,761
Total			877,349

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco Global Buyback Achievers UCITS ETF	USD	Australian Dollar	74,011
		Canadian Dollar	7,967
		Swiss Franc	80,897
		Euro	648,850
		Pound Sterling	346,484
		Japanese Yen	2,852
		US Dollar	1,146,791
Total			2,307,852

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	Australian Dollar	23,112
		Canadian Dollar	61,015
		Swiss Franc	31,278
		Euro	472,045
		Pound Sterling	292,943
		Japanese Yen	89,900
		US Dollar	1,264,335
Total			2,234,628

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	Canadian Dollar	17,925
		Swiss Franc	24,138
		Euro	82,057
		Pound Sterling	59,110
		Japanese Yen	446
		US Dollar	236,947
Total			420,623

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco FTSE RAFI Europe UCITS ETF	EUR	Canadian Dollar	5,836
		Swiss Franc	4,158
		Euro	94,479
		Pound Sterling	43,394
		Japanese Yen	3,628
		US Dollar	204,250
Total			355,745

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	Swiss Franc	43,878
		Euro	738,284
		Pound Sterling	337,854
		Japanese Yen	150,877
		US Dollar	1,373,484
Total			2,644,377

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	Australian Dollar	842,782
		Swiss Franc	122,019
		Euro	732,221
		Pound Sterling	281,115
		Japanese Yen	60,709
		US Dollar	963,376
Total			3,002,222

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	Canadian Dollar	1,712
		Swiss Franc	2,501
		Euro	35,905
		Pound Sterling	15,798
		Japanese Yen	1,391
		US Dollar	48,237
Total			105,544

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco Euro Cash 3 Months UCITS ETF	EUR	Euro	3,825,648
Total			3,825,648

Fund	Currency	Currency	Aggregate value of Collateral held
Invesco US High Yield Fallen Angels UCITS ETF	USD	US Dollar	25,842,923
Total			25,842,923

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 31 March 2024:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	77,895,783	77,895,783
Non-cash collateral	-	-	104,740	141,278	3,192,179	42,630,377	37,216,612	83,285,186

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE RAFI US 1000 UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	12,023,234	12,023,234
Non-cash collateral	-	-	62,576	46,043	477,073	6,385,353	5,731,555	12,702,600

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco S&P 500 QVM UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	793,294	793,294
Non-cash collateral	-	-	416	633	7,051	45,193	824,056	877,349

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Global Buyback Achievers UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	2,142,748	2,142,748
Non-cash collateral	-	-	1,732	-	11,260	431,655	1,863,205	2,307,852

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE RAFI All-World 3000 UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	2,084,499	2,084,499
Non-cash collateral	-	1,471	2,790	30,209	52,499	1,001,185	1,146,474	2,234,628

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE RAFI Emerging Markets UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	395,654	395,654
Non-cash collateral	-	4	-	66	13,705	182,228	224,620	420,623

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE RAFI Europe UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	333,307	333,307
Non-cash collateral	-	37	-	835	1,112	160,335	193,426	355,745

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	2,437,092	2,437,092
Non-cash collateral	-	2,073	-	39,787	13,937	1,271,912	1,316,668	2,644,377

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	2,828,567	2,828,567
Non-cash collateral	-	840	-	16,777	12,853	2,236,248	735,504	3,002,222

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	-	96,662	96,662
Non-cash collateral	-	-	-	-	1,834	11,900	91,810	105,544

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Cash 3 Months UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	2,255,581	-	1,419,664	-	-	3,675,245
Non-cash collateral	-	-	1,094	36	190,926	3,633,592	-	3,825,648

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US High Yield Fallen Angels UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	8,563,696	-	-	-	-	16,779,337	-	25,343,033
Non-cash collateral	-	-	648,697	-	1,848,684	23,345,542	-	25,842,923

2. UK Reporting

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

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

The reportable Income per Share for the financial year ended 30 September 2023 will be available through <https://etf.invesco.com>.