



Invesco Semi-Annual Report to Shareholders

October 31, 2021

- RSP** Invesco S&P 500[®] Equal Weight ETF
- EWCO** Invesco S&P 500[®] Equal Weight Communication Services ETF
- RCD** Invesco S&P 500[®] Equal Weight Consumer Discretionary ETF
- RHS** Invesco S&P 500[®] Equal Weight Consumer Staples ETF
- RYE** Invesco S&P 500[®] Equal Weight Energy ETF
- RYF** Invesco S&P 500[®] Equal Weight Financials ETF
- RYH** Invesco S&P 500[®] Equal Weight Health Care ETF
- RGI** Invesco S&P 500[®] Equal Weight Industrials ETF
- RTM** Invesco S&P 500[®] Equal Weight Materials ETF
- EWRE** Invesco S&P 500[®] Equal Weight Real Estate ETF
- RYT** Invesco S&P 500[®] Equal Weight Technology ETF
- RYU** Invesco S&P 500[®] Equal Weight Utilities ETF
- EWMC** Invesco S&P MidCap 400[®] Equal Weight ETF
- EWSC** Invesco S&P SmallCap 600[®] Equal Weight ETF

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Invesco S&P 500[®] Equal Weight ETF (RSP)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.95%			Consumer Discretionary-(continued)		
Communication Services-4.37%					
Activision Blizzard, Inc.....	746,310	\$ 58,353,979	Hilton Worldwide Holdings, Inc. ^(b)	466,413	\$ 67,140,151
Alphabet, Inc., Class A ^(b)	10,699	31,678,883	Home Depot, Inc. (The).....	178,940	66,519,156
Alphabet, Inc., Class C ^(b)	10,277	30,475,518	Las Vegas Sands Corp. ^(b)	1,420,172	55,116,875
AT&T, Inc.	2,186,362	55,227,504	Leggett & Platt, Inc. ^(c)	1,273,100	59,644,735
Charter Communications, Inc., Class A ^(b)	76,182	51,414,470	Lennar Corp., Class A ^(c)	595,867	59,544,989
Comcast Corp., Class A.....	1,002,178	51,542,014	LKQ Corp. ^(b)	1,172,143	64,561,636
Discovery, Inc., Class A ^{(b)(c)}	837,256	19,625,281	Lowe's Cos., Inc.....	291,677	68,199,916
Discovery, Inc., Class C ^(b)	1,491,577	33,649,977	Marriott International, Inc., Class A ^(b) ...	438,222	70,124,285
DISH Network Corp., Class A ^{(b)(c)}	1,390,115	57,092,023	McDonald's Corp.	248,504	61,020,157
Electronic Arts, Inc.	409,412	57,420,033	MGM Resorts International.....	1,405,303	66,274,090
Fox Corp., Class A ^(c)	1,155,816	45,932,128	Mohawk Industries, Inc. ^(b)	316,617	56,107,699
Fox Corp., Class B.....	537,260	19,857,130	Newell Brands, Inc.....	2,387,394	54,647,449
Interpublic Group of Cos., Inc. (The) ^(c) ...	1,643,419	60,099,833	NIKE, Inc., Class B.....	363,543	60,817,109
Live Nation Entertainment, Inc. ^{(b)(c)}	690,450	69,839,017	Norwegian Cruise Line Holdings Ltd. ^{(b)(c)}	2,416,677	62,156,932
Lumen Technologies, Inc. ^(c)	4,964,338	58,877,049	NVR, Inc. ^{(b)(c)}	11,392	55,761,562
Match Group, Inc. ^(b)	361,611	54,523,706	O'Reilly Automotive, Inc. ^(b)	100,598	62,604,147
Meta Platforms, Inc., Class A ^(b)	157,580	50,988,161	Penn National Gaming, Inc. ^{(b)(c)}	744,434	53,301,474
Netflix, Inc. ^(b)	99,223	68,494,629	Pool Corp. ^(c)	120,407	62,028,870
News Corp., Class A.....	2,080,246	47,637,633	PulteGroup, Inc.	1,239,811	59,610,113
News Corp., Class B.....	647,480	14,607,149	PVH Corp. ^(b)	544,492	59,529,310
Omnicom Group, Inc.	829,198	56,451,800	Ralph Lauren Corp.....	527,531	67,086,117
Take-Two Interactive Software, Inc. ^(b) ...	386,044	69,873,964	Ross Stores, Inc.....	526,703	59,622,780
T-Mobile US, Inc. ^(b)	454,137	52,239,379	Royal Caribbean Cruises Ltd. ^(b)	728,716	61,525,492
Twitter, Inc. ^(b)	965,358	51,685,267	Starbucks Corp.....	498,032	52,826,254
Verizon Communications, Inc.....	1,095,916	58,072,589	Tapestry, Inc.....	1,468,414	57,238,778
ViacomCBS, Inc., Class B.....	1,498,603	54,279,401	Target Corp.	243,146	63,125,565
Walt Disney Co. (The) ^(b)	322,853	54,584,757	Tesla, Inc. ^(b)	80,814	90,026,796
		<u>1,334,523,274</u>	TJX Cos., Inc. (The).....	862,989	56,517,150
			Tractor Supply Co.	290,217	63,026,426
			Ulta Beauty, Inc. ^(b)	158,723	58,308,481
			Under Armour, Inc., Class A ^(b)	1,372,487	30,139,815
			Under Armour, Inc., Class C ^{(b)(c)}	1,429,764	26,993,944
			VF Corp. ^(c)	837,476	61,035,251
			Whirlpool Corp. ^(c)	275,375	58,057,311
			Wynn Resorts Ltd. ^{(b)(c)}	585,163	52,547,637
			Yum! Brands, Inc.	457,616	57,174,543
					<u>3,828,882,541</u>
			Consumer Staples-6.12%		
			Altria Group, Inc.....	1,174,508	51,807,548
			Archer-Daniels-Midland Co.	992,153	63,735,909
			Brown-Forman Corp., Class B.....	830,566	56,387,126
			Campbell Soup Co. ^(c)	1,377,124	55,016,104
			Church & Dwight Co., Inc.	718,436	62,762,569
			Clorox Co. (The).....	350,188	57,084,146
			Coca-Cola Co. (The).....	1,068,537	60,233,431
			Colgate-Palmolive Co.....	771,398	58,772,814
			Conagra Brands, Inc.	1,795,927	57,828,849
			Constellation Brands, Inc., Class A.....	277,693	60,206,619
			Costco Wholesale Corp.	128,574	63,199,264
			Estee Lauder Cos., Inc. (The), Class A...	177,423	57,543,601
			General Mills, Inc.	1,016,858	62,841,824
			Hershey Co. (The) ^(c)	339,599	59,548,685
			Hormel Foods Corp. ^(c)	1,404,337	59,431,542
			JM Smucker Co. (The).....	490,759	60,294,651
			Kellogg Co.	947,183	58,062,318
			Kimberly-Clark Corp.	433,475	56,130,678

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight ETF (RSP)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Consumer Staples-(continued)			Financials-(continued)		
Kraft Heinz Co. (The)	1,635,540	\$ 58,699,531	CME Group, Inc., Class A ^(c)	313,998	\$ 69,252,259
Kroger Co. (The)	1,393,192	55,755,544	Comerica, Inc.	816,223	69,452,415
Lamb Weston Holdings, Inc.	982,470	55,460,431	Discover Financial Services	493,044	55,871,746
McCormick & Co., Inc. ^(c)	694,658	55,732,411	Everest Re Group Ltd.	232,721	60,856,542
Molson Coors Beverage Co., Class B ^(c)	1,303,920	57,489,833	Fifth Third Bancorp.	1,536,988	66,905,088
Mondelez International, Inc., Class A ^(c)	986,642	59,928,635	First Republic Bank	300,953	65,105,163
Monster Beverage Corp. ^(b)	619,524	52,659,540	Franklin Resources, Inc.	1,897,341	59,747,268
PepsiCo, Inc.	382,331	61,784,689	Globe Life, Inc.	645,600	57,471,312
Philip Morris International, Inc.	573,878	54,254,426	Goldman Sachs Group, Inc. (The)	149,131	61,643,299
Procter & Gamble Co. (The)	412,207	58,941,479	Hartford Financial Services Group, Inc. (The)	862,915	62,932,391
Sysco Corp.	776,156	59,686,396	Huntington Bancshares, Inc.	3,871,329	60,934,718
Tyson Foods, Inc., Class A	794,437	63,531,127	Intercontinental Exchange, Inc.	500,094	69,243,015
Walgreens Boots Alliance, Inc.	1,201,691	56,503,511	Invesco Ltd. ^(d)	2,415,710	61,383,191
Walmart, Inc.	407,313	60,860,708	JPMorgan Chase & Co.	378,093	64,234,220
		<u>1,872,175,939</u>	KeyCorp	2,990,527	69,589,563
			Lincoln National Corp. ^(c)	908,109	65,520,064
Energy-5.10%			Loews Corp.	1,110,830	62,284,238
APA Corp.	3,179,422	83,332,651	M&T Bank Corp.	437,841	64,415,168
Baker Hughes Co., Class A	2,490,670	62,466,004	MarketAxess Holdings, Inc.	135,521	55,383,367
Chevron Corp.	618,572	70,820,308	Marsh & McLennan Cos., Inc.	371,012	61,884,802
ConocoPhillips	1,066,273	79,426,676	MetLife, Inc.	977,704	61,399,811
Coterra Energy, Inc. ^(c)	3,243,537	69,152,209	Moody's Corp.	156,098	63,087,007
Devon Energy Corp. ^(c)	2,116,910	84,845,753	Morgan Stanley	574,742	59,071,983
Diamondback Energy, Inc.	791,937	84,887,727	MSCI, Inc.	91,941	61,129,732
EOG Resources, Inc.	885,175	81,843,281	Nasdaq, Inc. ^(c)	303,891	63,777,604
Exxon Mobil Corp.	1,100,909	70,975,603	Northern Trust Corp.	527,900	64,952,816
Halliburton Co.	3,042,689	76,036,798	People's United Financial, Inc.	3,716,381	63,698,770
Hess Corp.	876,768	72,394,734	PNC Financial Services Group, Inc. (The)	310,048	65,429,429
Kinder Morgan, Inc.	3,720,960	62,326,080	Principal Financial Group, Inc. ^(c)	915,960	61,451,756
Marathon Oil Corp.	5,272,713	86,050,676	Progressive Corp. (The) ^(c)	638,164	60,549,000
Marathon Petroleum Corp.	1,044,931	68,892,301	Prudential Financial, Inc. ^(c)	572,898	63,047,425
Occidental Petroleum Corp.	2,378,931	79,765,556	Raymond James Financial, Inc.	656,708	64,744,842
ONEOK, Inc.	1,131,966	72,015,677	Regions Financial Corp.	3,047,295	72,159,946
Phillips 66	895,145	66,938,943	S&P Global, Inc. ^(c)	132,810	62,973,190
Pioneer Natural Resources Co.	393,234	73,526,893	State Street Corp.	678,657	66,881,647
Schlumberger N.V.	2,219,117	71,588,714	SVB Financial Group ^(b)	100,389	72,019,069
Valero Energy Corp.	937,024	72,460,066	Synchrony Financial	1,255,848	58,334,140
Williams Cos., Inc. (The) ^(c)	2,447,346	68,745,949	T. Rowe Price Group, Inc. ^(c)	274,588	59,552,645
		<u>1,558,492,599</u>	Travelers Cos., Inc. (The)	380,166	61,161,106
			Truist Financial Corp.	1,076,658	68,335,483
Financials-13.51%			U.S. Bancorp	1,071,570	64,690,681
Aflac, Inc.	1,087,122	58,345,838	W.R. Berkley Corp.	828,515	65,949,794
Allstate Corp. (The)	451,623	55,852,216	Wells Fargo & Co.	1,340,433	68,576,552
American Express Co.	374,294	65,044,811	Willis Towers Watson PLC	251,222	60,866,066
American International Group, Inc.	1,091,444	64,493,426	Zions Bancorporation N.A.	1,035,481	65,224,948
Ameriprise Financial, Inc.	222,631	67,263,504			<u>4,130,392,307</u>
Aon PLC, Class A	204,308	65,362,215	Health Care-12.27%		
Arthur J. Gallagher & Co.	412,348	69,138,389	Abbott Laboratories	461,925	59,537,513
Assurant, Inc.	353,779	57,068,090	AbbVie, Inc.	557,108	63,883,574
Bank of America Corp.	1,475,588	70,503,595	ABIOMED, Inc. ^(b)	165,490	54,949,300
Bank of New York Mellon Corp. (The)	1,144,724	67,767,661	Agilent Technologies, Inc.	335,433	52,827,343
Berkshire Hathaway, Inc., Class B ^(b)	214,048	61,433,916	Align Technology, Inc. ^(b)	83,124	51,900,132
BlackRock, Inc.	64,721	61,061,675	AmerisourceBergen Corp.	483,877	59,042,672
Brown & Brown, Inc.	1,028,602	64,915,072	Amgen, Inc.	277,898	57,516,549
Capital One Financial Corp.	382,089	57,706,902	Anthem, Inc.	166,348	72,383,005
Cboe Global Markets, Inc.	471,802	62,249,556	Baxter International, Inc.	734,385	57,987,040
Charles Schwab Corp. (The)	831,824	68,234,523	Becton, Dickinson and Co.	230,071	55,122,711
Chubb Ltd.	330,212	64,516,821	Biogen, Inc. ^(b)	198,133	52,838,108
Cincinnati Financial Corp. ^(c)	506,213	61,474,507			
Citigroup, Inc.	854,134	59,071,907			
Citizens Financial Group, Inc.	1,386,923	65,712,412			

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight ETF (RSP)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Health Care-(continued)			Industrials-(continued)		
Bio-Rad Laboratories, Inc., Class A ^(b)	72,798	\$ 57,851,115	Allegion PLC	411,000	\$ 52,731,300
Bio-Techne Corp. ^(c)	115,815	60,646,525	American Airlines Group, Inc. ^{(b)(c)}	3,135,877	60,208,838
Boston Scientific Corp. ^(b)	1,336,577	57,646,566	AMETEK, Inc.	455,752	60,341,565
Bristol-Myers Squibb Co.	941,426	54,979,278	Boeing Co. (The) ^(b)	282,698	58,526,967
Cardinal Health, Inc.	1,125,007	53,786,585	C.H. Robinson Worldwide, Inc. ^(c)	672,312	65,207,541
Catalent, Inc. ^{(b)(c)}	432,051	59,562,551	Carrier Global Corp.	1,053,519	55,025,297
Centene Corp. ^(b)	994,768	70,867,272	Caterpillar, Inc.	289,871	59,136,583
Cerner Corp.	798,112	59,291,741	Cintas Corp.	147,786	64,006,117
Charles River Laboratories International, Inc. ^(b)	135,036	60,587,953	Copart, Inc. ^(b)	415,144	64,467,712
Cigna Corp.	290,317	62,014,614	CSX Corp.	1,919,969	69,445,279
Cooper Cos., Inc. (The)	132,529	55,253,991	Cummins, Inc.	254,643	61,073,577
CVS Health Corp.	709,325	63,328,536	Deere & Co.	163,531	55,978,297
Danaher Corp.	180,158	56,167,860	Delta Air Lines, Inc. ^(b)	1,509,780	59,077,691
DaVita, Inc. ^(b)	482,949	49,859,655	Dover Corp.	342,537	57,916,156
DENTSPLY SIRONA, Inc.	975,808	55,825,976	Eaton Corp. PLC	371,298	61,175,058
DexCom, Inc. ^(b)	108,922	67,881,280	Emerson Electric Co.	593,817	57,606,187
Edwards Lifesciences Corp. ^(b)	492,045	58,956,832	Equifax, Inc.	217,714	60,400,395
Eli Lilly and Co.	248,178	63,225,827	Expeditors International of Washington, Inc.	472,397	58,227,654
Gilead Sciences, Inc.	837,012	54,305,339	Fastenal Co. ^(c)	1,108,994	63,301,378
HCA Healthcare, Inc.	231,596	58,005,534	FedEx Corp.	230,757	54,350,196
Henry Schein, Inc. ^(b)	774,167	59,107,650	Fortive Corp.	789,144	59,746,092
Hologic, Inc. ^(b)	743,556	54,510,090	Fortune Brands Home & Security, Inc.	620,925	62,961,795
Humana, Inc.	147,944	68,521,743	Generac Holdings, Inc. ^(b)	132,455	66,036,765
IDEX Laboratories, Inc. ^(b)	87,464	58,263,269	General Dynamics Corp.	294,695	59,749,411
Illumina, Inc. ^(b)	129,783	53,867,732	General Electric Co.	582,566	61,093,696
Incyte Corp. ^(b)	835,506	55,962,192	Honeywell International, Inc.	267,295	58,436,033
Intuitive Surgical, Inc. ^(b)	174,201	62,909,207	Howmet Aerospace, Inc.	1,903,320	56,509,571
IQVIA Holdings, Inc. ^(b)	229,029	59,872,761	Huntington Ingalls Industries, Inc.	299,700	60,758,181
Johnson & Johnson	355,781	57,949,609	IDEX Corp. ^(c)	273,603	60,895,820
Laboratory Corp. of America Holdings ^(b)	197,544	56,699,079	IHS Markit Ltd.	492,460	64,374,371
McKesson Corp.	293,079	60,925,263	Illinois Tool Works, Inc.	271,609	61,891,543
Medtronic PLC.	453,013	54,298,138	Ingersoll Rand, Inc. ^(b)	1,085,936	58,379,919
Merck & Co., Inc.	809,116	71,242,664	J.B. Hunt Transport Services, Inc.	342,059	67,450,614
Mettler-Toledo International, Inc. ^(b)	37,715	55,851,389	Jacobs Engineering Group, Inc. ^(c)	445,723	62,588,424
Moderna, Inc. ^(b)	132,574	45,765,871	Johnson Controls International PLC.	791,979	58,107,499
Organon & Co.	1,754,103	64,463,285	Kansas City Southern	212,243	65,848,391
PerkinElmer, Inc. ^(c)	318,123	56,272,777	L3Harris Technologies, Inc. ^(c)	256,472	59,127,055
Pfizer, Inc.	1,303,885	57,031,930	Leidos Holdings, Inc. ^(c)	611,250	61,112,775
Quest Diagnostics, Inc. ^(c)	383,854	56,342,090	Lockheed Martin Corp.	171,847	57,108,195
Regeneron Pharmaceuticals, Inc. ^(b)	91,669	58,662,660	Masco Corp.	998,204	65,432,272
ResMed, Inc.	201,307	52,925,623	Nielsen Holdings PLC ^(c)	2,987,568	60,498,252
STERIS PLC	283,480	66,260,615	Norfolk Southern Corp.	240,309	70,422,552
Stryker Corp.	217,502	57,870,757	Northrop Grumman Corp.	167,923	59,985,454
Teleflex, Inc.	159,488	56,927,647	Old Dominion Freight Line, Inc.	204,292	69,735,074
Thermo Fisher Scientific, Inc.	103,938	65,800,030	Otis Worldwide Corp.	656,653	52,735,802
UnitedHealth Group, Inc.	147,249	67,803,747	PACCAR, Inc.	710,827	63,704,316
Universal Health Services, Inc., Class B	403,127	50,028,061	Parker-Hannifin Corp.	209,266	62,066,203
Vertex Pharmaceuticals, Inc. ^(b)	315,047	58,261,642	Pentair PLC	777,207	57,490,002
Viatis, Inc.	4,306,007	57,485,193	Quanta Services, Inc.	513,221	62,243,443
Waters Corp. ^(b)	142,075	52,219,666	Raytheon Technologies Corp.	715,966	63,620,739
West Pharmaceutical Services, Inc.	129,839	55,815,189	Republic Services, Inc.	478,637	64,424,540
Zimmer Biomet Holdings, Inc.	423,178	60,565,235	Robert Half International, Inc.	579,508	65,524,970
Zoetis, Inc.	287,562	62,170,904	Rockwell Automation, Inc.	189,572	60,549,297
		<u>3,750,686,685</u>	Rollins, Inc.	1,525,728	53,751,397
			Roper Technologies, Inc.	125,230	61,095,960
Industrials-14.56%			Snap-on, Inc.	271,780	55,233,849
3M Co. ^(c)	322,113	57,555,151	Southwest Airlines Co. ^{(b)(c)}	1,240,575	58,654,386
A.O. Smith Corp.	847,662	61,938,662	Stanley Black & Decker, Inc.	318,622	57,265,932
Alaska Air Group, Inc. ^(b)	1,059,540	55,943,712	Textron, Inc.	842,148	62,192,630

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight ETF (RSP)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Industrials-(continued)			Information Technology-(continued)		
Trane Technologies PLC	312,600	\$ 56,558,718	Microsoft Corp. ^(c)	201,619	\$ 66,860,893
TransDigm Group, Inc. ^{(b)(c)}	99,077	61,806,214	Monolithic Power Systems, Inc. ^(c)	120,429	63,280,622
Union Pacific Corp.	286,097	69,063,816	Motorola Solutions, Inc.	245,515	61,032,574
United Airlines Holdings, Inc. ^{(b)(c)}	1,340,135	61,833,829	NetApp, Inc.	644,284	57,534,561
United Parcel Service, Inc., Class B	307,523	65,646,935	NortonLifeLock, Inc.	2,179,737	55,474,307
United Rentals, Inc. ^{(b)(c)}	174,306	66,081,148	NVIDIA Corp.	264,599	67,650,026
Verisk Analytics, Inc.	289,122	60,793,683	NXP Semiconductors N.V. (China)	280,000	56,240,800
W.W. Grainger, Inc.	142,990	66,220,099	Oracle Corp.	662,560	63,566,006
Wabtec Corp.	664,712	60,309,320	Paychex, Inc.	538,809	66,424,374
Waste Management, Inc.	385,629	61,789,335	Paycom Software, Inc. ^(b)	125,415	68,708,608
Xylem, Inc. ^(c)	442,927	57,841,837	PayPal Holdings, Inc. ^(b)	209,070	48,627,591
		<u>4,450,389,467</u>	PTC, Inc. ^(b)	472,916	60,225,853
			Qorvo, Inc. ^(b)	331,389	55,749,571
Information Technology-14.82%			QUALCOMM, Inc.	416,329	55,388,410
Accenture PLC, Class A	174,443	62,588,404	salesforce.com, inc. ^(b)	231,848	69,482,527
Adobe, Inc. ^(b)	90,899	59,117,074	Seagate Technology Holdings PLC ^(c)	708,244	63,083,293
Advanced Micro Devices, Inc. ^(b)	565,578	67,999,443	ServiceNow, Inc. ^(b)	91,884	64,112,980
Akamai Technologies, Inc. ^(b)	530,777	55,975,742	Skyworks Solutions, Inc.	335,011	55,990,388
Amphenol Corp., Class A	788,984	60,570,302	Synopsys, Inc. ^(b)	178,869	59,595,573
Analog Devices, Inc.	349,661	60,662,687	TE Connectivity Ltd.	408,664	59,664,944
ANSYS, Inc. ^{(b)(c)}	158,988	60,348,665	Teledyne Technologies, Inc. ^(b)	137,268	61,663,531
Apple, Inc. ^(c)	399,676	59,871,465	Teradyne, Inc. ^(c)	491,118	67,892,152
Applied Materials, Inc.	434,129	59,323,728	Texas Instruments, Inc.	311,664	58,430,767
Arista Networks, Inc. ^(b)	169,419	69,409,270	Trimble, Inc. ^(b)	633,519	55,350,555
Autodesk, Inc. ^{(b)(c)}	208,991	66,377,632	Tyler Technologies, Inc. ^(b)	126,164	68,534,808
Automatic Data Processing, Inc.	295,807	66,405,713	VeriSign, Inc. ^{(b)(c)}	268,722	59,836,328
Broadcom, Inc.	119,583	63,578,694	Visa, Inc., Class A ^(c)	264,326	55,976,317
Broadridge Financial Solutions, Inc.	349,621	62,375,883	Western Digital Corp. ^(b)	1,025,111	53,603,054
Cadence Design Systems, Inc. ^(b)	356,158	61,654,511	Western Union Co. (The) ^(c)	2,817,504	51,334,923
CDW Corp. ^(c)	300,085	56,010,865	Xilinx, Inc.	383,895	69,101,100
Ceridian HCM Holding, Inc. ^(b)	540,981	67,757,870	Zebra Technologies Corp., Class A ^(b)	103,096	55,048,109
Cisco Systems, Inc.	1,026,504	57,453,429			<u>4,530,691,704</u>
Citrix Systems, Inc. ^(c)	552,574	52,345,335			
Cognizant Technology Solutions Corp., Class A	779,160	60,844,604	Materials-5.54%		
Corning, Inc.	1,530,367	54,435,154	Air Products and Chemicals, Inc.	221,592	66,435,498
DXC Technology Co. ^(b)	1,728,875	56,309,459	Albemarle Corp.	247,295	61,939,979
Enphase Energy, Inc. ^{(b)(c)}	375,458	86,967,337	Amcor PLC ^(c)	4,831,107	58,311,461
F5 Networks, Inc. ^(b)	292,752	61,814,585	Avery Dennison Corp.	264,952	57,685,349
Fidelity National Information Services, Inc.	480,109	53,167,271	Ball Corp. ^(c)	626,530	57,314,964
Fiserv, Inc. ^(b)	536,989	52,888,047	Celanese Corp.	387,854	62,642,300
FleetCor Technologies, Inc. ^(b)	227,971	56,402,305	CF Industries Holdings, Inc.	1,301,953	73,950,930
Fortinet, Inc. ^(b)	191,933	64,554,745	Corteva, Inc.	1,368,699	59,059,362
Gartner, Inc. ^(b)	190,133	63,107,044	Dow, Inc.	983,750	55,060,488
Global Payments, Inc.	357,043	51,053,579	DuPont de Nemours, Inc.	843,166	58,684,354
Hewlett Packard Enterprise Co.	4,152,516	60,834,359	Eastman Chemical Co.	542,828	56,470,397
HP, Inc.	2,122,430	64,373,302	Ecolab, Inc.	263,256	58,500,748
Intel Corp.	1,103,725	54,082,525	FMC Corp.	605,545	55,110,650
International Business Machines Corp.	433,568	54,239,357	Freeport-McMoRan, Inc.	1,674,719	63,170,401
Intuit, Inc.	105,310	65,923,007	International Flavors & Fragrances, Inc. ^(c)	402,697	59,377,673
IPG Photonics Corp. ^{(b)(c)}	344,575	54,790,871	International Paper Co.	1,074,523	53,371,557
Jack Henry & Associates, Inc.	351,493	58,516,555	Linde PLC (United Kingdom)	191,456	61,112,755
Juniper Networks, Inc. ^(c)	2,135,184	63,030,632	LyondellBasell Industries N.V., Class A	639,854	59,391,248
Keysight Technologies, Inc. ^(b)	330,588	59,512,452	Martin Marietta Materials, Inc. ^(c)	160,733	63,142,352
KLA Corp.	170,061	63,391,938	Mosaic Co. (The)	1,869,695	77,723,221
Lam Research Corp.	99,313	55,969,827	Newmont Corp.	1,042,766	56,309,364
Mastercard, Inc., Class A	171,112	57,411,498	Nucor Corp.	529,288	59,095,005
Microchip Technology, Inc.	754,575	55,906,462	Packaging Corp. of America	391,348	53,759,475
Micron Technology, Inc.	808,575	55,872,532	PPG Industries, Inc.	388,303	62,349,813
			Sealed Air Corp.	1,023,200	60,696,224

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight ETF (RSP)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Materials-(continued)			Utilities-(continued)		
Sherwin-Williams Co. (The)	198,338	\$ 62,795,794	Duke Energy Corp.	575,902	\$ 58,747,763
Vulcan Materials Co.....	334,343	63,565,291	Edison International	1,022,335	64,335,542
WestRock Co.	1,145,592	55,102,975	Energy Corp.(c).....	531,198	54,724,018
		<u>1,692,129,628</u>	Evergy, Inc.	891,051	56,804,501
			Eversource Energy	672,837	57,123,861
Real Estate-5.83%			Exelon Corp.	1,190,624	63,329,291
Alexandria Real Estate Equities, Inc.	297,469	60,725,322	FirstEnergy Corp.	1,576,534	60,743,855
American Tower Corp.....	202,268	57,033,508	NextEra Energy, Inc.....	699,759	59,710,435
AvalonBay Communities, Inc.	265,907	62,934,869	NiSource, Inc.	2,414,744	59,571,735
Boston Properties, Inc.(c).....	549,546	62,450,407	NRG Energy, Inc.....	1,367,891	54,565,172
CBRE Group, Inc., Class A ^(b)	613,746	63,878,684	Pinnacle West Capital Corp.....	797,058	51,402,270
Crown Castle International Corp.	315,392	56,865,178	PPL Corp.(c).....	2,007,020	57,802,176
Digital Realty Trust, Inc.(c).....	382,549	60,370,058	Public Service Enterprise Group, Inc.	956,180	61,004,284
Duke Realty Corp.....	1,170,780	65,844,667	Sempra Energy	448,470	57,238,226
Equinix, Inc.	70,522	59,031,850	Southern Co. (The).....	897,407	55,926,404
Equity Residential	730,037	63,075,197	WEC Energy Group, Inc.....	626,140	56,390,168
Essex Property Trust, Inc.	184,729	62,794,929	Xcel Energy, Inc.	876,895	56,638,648
Extra Space Storage, Inc.....	317,780	62,720,239			<u>1,624,677,433</u>
Federal Realty Investment Trust(c).....	504,605	60,729,212	Total Common Stocks & Other Equity Interests		
Healthpeak Properties, Inc.	1,681,092	59,695,577	(Cost \$25,550,427,089).....		<u>30,555,155,900</u>
Host Hotels & Resorts, Inc.(b).....	3,716,381	62,546,692			
Iron Mountain, Inc.(c).....	1,263,731	57,676,683	Money Market Funds-0.00%		
Kimco Realty Corp.....	2,813,567	63,586,614	Invesco Government & Agency Portfolio,		
Mid-America Apartment Communities,			Institutional Class, 0.03% ^{(d)(e)}		
Inc.	313,984	64,118,673	(Cost \$110,264).....	110,264	<u>110,264</u>
Prologis, Inc.	444,818	64,480,817	TOTAL INVESTMENTS IN SECURITIES		
Public Storage	184,637	61,332,719	(excluding investments purchased with cash collateral		
Realty Income Corp.	874,862	62,491,393	from securities on loan)-99.95%		
Regency Centers Corp.(c).....	897,007	63,158,263	(Cost \$25,550,537,353).....		
SBA Communications Corp., Class A	168,643	58,237,487			<u>30,555,266,164</u>
Simon Property Group, Inc.....	464,619	68,103,853	Investments Purchased with Cash Collateral from Securities		
UDR, Inc.	1,126,476	62,553,212	on Loan		
Ventas, Inc.	1,057,685	56,448,648	Money Market Funds-3.66%		
Vornado Realty Trust(c).....	1,475,588	62,904,316	Invesco Private Government Fund,		
Welltower, Inc.(c).....	686,271	55,176,188	0.02% ^{(d)(e)(f)}	332,750,681	332,750,681
Weyerhaeuser Co.(c).....	1,711,900	61,149,068	Invesco Private Prime Fund,		
		<u>1,782,114,323</u>	0.11% ^{(d)(e)(f)}	787,811,330	<u>788,126,462</u>
			Total Investments Purchased with Cash Collateral from		
Utilities-5.31%			Securities on Loan		
AES Corp. (The)	2,499,948	62,823,693	(Cost \$1,120,877,136).....		
Alliant Energy Corp.	994,113	56,236,972			<u>1,120,877,143</u>
Ameren Corp.	682,878	57,559,787	TOTAL INVESTMENTS IN SECURITIES-103.61%		
American Electric Power Co., Inc.....	669,111	56,680,393	(Cost \$26,671,414,489).....		
American Water Works Co., Inc.	321,826	56,055,653			<u>31,676,143,307</u>
Atmos Energy Corp.(c).....	638,164	58,787,668	OTHER ASSETS LESS LIABILITIES-(3.61)%		
CenterPoint Energy, Inc.	2,266,369	59,016,249			<u>(1,104,926,477)</u>
CMS Energy Corp.....	934,125	56,374,444	NET ASSETS-100.00%.....		
Consolidated Edison, Inc.....	795,588	59,987,335			<u><u>\$30,571,216,830</u></u>
Dominion Energy, Inc.	768,846	58,378,477			
DTE Energy Co.....	500,383	56,718,413			

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight ETF (RSP)–(continued)

October 31, 2021

(Unaudited)

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Non-income producing security.
- (c) All or a portion of this security was out on loan at October 31, 2021.
- (d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain	Value October 31, 2021	Dividend Income
Invesco Ltd.	\$ 53,120,799	\$ 21,333,307	\$ (9,488,001)	\$(5,968,843)	\$2,385,929	\$ 61,383,191	\$672,770
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	8,055,574	191,658,865	(199,604,175)	-	-	110,264	1,246
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	282,481,546	1,374,365,341	(1,324,096,206)	-	-	332,750,681	19,092*
Invesco Private Prime Fund	465,681,081	2,699,576,962	(2,377,131,584)	3	-	788,126,462	275,860*
Total	<u>\$809,339,000</u>	<u>\$4,286,934,475</u>	<u>\$(3,910,319,966)</u>	<u>\$(5,968,840)</u>	<u>\$2,385,929</u>	<u>\$1,182,370,598</u>	<u>\$968,968</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 2I.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight ETF (RSP)–(continued)

October 31, 2021

(Unaudited)

Portfolio Composition

Sector Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Information Technology	14.82
Industrials	14.56
Financials	13.51
Consumer Discretionary	12.52
Health Care	12.27
Consumer Staples	6.12
Real Estate	5.83
Materials	5.54
Utilities	5.31
Energy	5.10
Communication Services	4.37
Money Market Funds Plus Other Assets	
Less Liabilities	0.05

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Communication Services ETF (EWCO)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.89%					
Diversified Telecommunication Services-13.44%					
AT&T, Inc.....	70,958	\$ 1,792,398			
Lumen Technologies, Inc.....	161,124	1,910,931			
Verizon Communications, Inc.....	35,563	1,884,483			
		<u>5,587,812</u>			
Entertainment-29.55%					
Activision Blizzard, Inc.....	24,217	1,893,527			
Electronic Arts, Inc.....	13,290	1,863,923			
Live Nation Entertainment, Inc. ^(b)	22,406	2,266,367			
Netflix, Inc. ^(b)	3,221	2,223,489			
Take-Two Interactive Software, Inc. ^(b)	12,529	2,267,749			
Walt Disney Co. (The) ^(b)	10,474	1,770,839			
		<u>12,285,894</u>			
Interactive Media & Services-12.86%					
Alphabet, Inc., Class A ^(b)	350	1,036,322			
Alphabet, Inc., Class C ^(b)	331	981,551			
Meta Platforms, Inc., Class A ^(b)	5,096	1,648,913			
Twitter, Inc. ^(b)	31,329	1,677,354			
		<u>5,344,140</u>			
Media-39.96%					
Charter Communications, Inc., Class A ^(b)	2,452	1,654,830			
Comcast Corp., Class A.....	32,524	1,672,709			
Discovery, Inc., Class A ^{(b)(c)}	27,176	637,005			
Discovery, Inc., Class C ^(b)	48,410	1,092,130			
DISH Network Corp., Class A ^(b)	45,114	1,852,832			
Fox Corp., Class A.....	37,509	1,490,608			
Fox Corp., Class B.....	17,434	644,361			
Interpublic Group of Cos., Inc. (The).....	53,339	1,950,607			
News Corp., Class A.....	67,519	1,546,185			
News Corp., Class B.....	21,018	474,166			
Omnicom Group, Inc.....	26,909	1,831,965			
ViacomCBS, Inc., Class B.....	48,641	1,761,777			
		<u>16,609,175</u>			
Wireless Telecommunication Services-4.08%					
T-Mobile US, Inc. ^(b)	14,744	\$ 1,696,002			
Total Common Stocks & Other Equity Interests (Cost \$41,620,816).....					<u>41,523,023</u>
Money Market Funds-0.00%					
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(d)(e)}	1,903	1,903			
(Cost \$1,903).....					
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-99.89% (Cost \$41,622,719).....					<u>41,524,926</u>
Investments Purchased with Cash Collateral from Securities on Loan					
Money Market Funds-0.86%					
Invesco Private Government Fund, 0.02% ^{(d)(e)(f)} ..	107,190	107,190			
Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)}	250,010	250,110			
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$357,300).....					<u>357,300</u>
TOTAL INVESTMENTS IN SECURITIES-100.75% (Cost \$41,980,019).....					<u>41,882,226</u>
OTHER ASSETS LESS LIABILITIES-(0.75)%.....					<u>(312,707)</u>
NET ASSETS-100.00%.....					<u>\$41,569,519</u>

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) Non-income producing security.

^(c) All or a portion of this security was out on loan at October 31, 2021.

^(d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ -	\$ 368,253	\$ (366,350)	\$-	\$-	\$ 1,903	\$ 3

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Communication Services ETF (EWCO)– (continued)

October 31, 2021

(Unaudited)

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments Purchased with Cash							
Collateral from Securities on Loan:							
Invesco Private Government Fund	\$168,501	\$ 4,326,281	\$ (4,387,592)	\$-	\$-	\$107,190	\$ 17*
Invesco Private Prime Fund	252,751	6,229,019	(6,231,660)	-	-	250,110	277*
Total	<u>\$421,252</u>	<u>\$10,923,553</u>	<u>\$(10,985,602)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$359,203</u>	<u>\$297</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

^(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 2I.

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Media	39.96
Entertainment	29.55
Diversified Telecommunication Services	13.44
Interactive Media & Services	12.86
Wireless Telecommunication Services	4.08
Money Market Funds Plus Other Assets Less Liabilities	0.11

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Consumer Discretionary ETF (RCD)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-100.00%					
Auto Components-3.46%					
Aptiv PLC ^(b)	60,187	\$ 10,405,730			
BorgWarner, Inc.	205,580	9,265,491			
		<u>19,671,221</u>			
Automobiles-6.15%					
Ford Motor Co. ^(b)	694,834	11,867,764			
General Motors Co. ^(b)	178,011	9,689,139			
Tesla, Inc. ^(b)	11,975	13,340,150			
		<u>34,897,053</u>			
Distributors-5.03%					
Genuine Parts Co.	74,377	9,751,568			
LKQ Corp. ^(b)	173,805	9,573,179			
Pool Corp.	17,873	9,207,455			
		<u>28,532,202</u>			
Hotels, Restaurants & Leisure-28.20%					
Booking Holdings, Inc. ^(b)	3,831	9,274,008			
Caesars Entertainment, Inc. ^(b)	84,555	9,255,390			
Carnival Corp. ^(b)	387,267	8,581,837			
Chipotle Mexican Grill, Inc. ^(b)	4,647	8,267,152			
Darden Restaurants, Inc.	59,235	8,538,133			
Domino's Pizza, Inc.	17,240	8,429,843			
Expedia Group, Inc. ^{(b)(c)}	60,643	9,970,316			
Hilton Worldwide Holdings, Inc. ^(b)	69,186	9,959,325			
Las Vegas Sands Corp. ^(b)	210,551	8,171,484			
Marriott International, Inc., Class A ^(b)	64,966	10,395,859			
McDonald's Corp.	36,874	9,054,411			
MGM Resorts International	208,305	9,823,664			
Norwegian Cruise Line Holdings Ltd. ^{(b)(c)}	358,273	9,214,782			
Penn National Gaming, Inc. ^{(b)(c)}	110,362	7,901,919			
Royal Caribbean Cruises Ltd. ^{(b)(c)}	108,049	9,122,577			
Starbucks Corp.	73,827	7,830,830			
Wynn Resorts Ltd. ^{(b)(c)}	86,755	7,790,599			
Yum! Brands, Inc.	67,810	8,472,181			
		<u>160,054,310</u>			
Household Durables-13.39%					
D.R. Horton, Inc.	98,354	8,780,062			
Garmin Ltd.	51,022	7,326,759			
Leggett & Platt, Inc.	188,713	8,841,204			
Lennar Corp., Class A	88,349	8,828,716			
Mohawk Industries, Inc. ^(b)	46,929	8,316,288			
Newell Brands, Inc.	354,001	8,103,083			
NVR, Inc. ^(b)	1,708	8,360,318			
PulteGroup, Inc.	183,842	8,839,123			
Whirlpool Corp.	40,850	8,612,406			
		<u>76,007,959</u>			
Internet & Direct Marketing Retail-4.94%					
Amazon.com, Inc. ^(b)	2,537	8,555,855			
eBay, Inc.	121,463	9,318,641			
Etsy, Inc. ^{(b)(c)}	40,631	10,185,786			
		<u>28,060,282</u>			
Leisure Products-1.52%					
Hasbro, Inc.	89,922	8,610,931			
Multiline Retail-5.08%					
Dollar General Corp.	40,396	8,948,522			
Multiline Retail-(continued)					
Dollar Tree, Inc. ^(b)	97,701	\$ 10,528,260			
Target Corp.	36,044	9,357,743			
		<u>28,834,525</u>			
Specialty Retail-21.34%					
Advance Auto Parts, Inc.	44,012	9,925,586			
AutoZone, Inc. ^(b)	5,689	10,153,955			
Bath & Body Works, Inc.	138,467	9,566,685			
Best Buy Co., Inc.	79,161	9,676,641			
CarMax, Inc. ^(b)	65,470	8,964,152			
Gap, Inc. (The)	369,306	8,379,553			
Home Depot, Inc. (The)	26,537	9,864,864			
Lowe's Cos., Inc.	43,149	10,089,099			
O'Reilly Automotive, Inc. ^(b)	14,886	9,263,856			
Ross Stores, Inc.	78,108	8,841,826			
TJX Cos., Inc. (The)	127,910	8,376,826			
Tractor Supply Co.	43,002	9,338,744			
Ulta Beauty, Inc. ^(b)	23,553	8,652,430			
		<u>121,094,217</u>			
Textiles, Apparel & Luxury Goods-10.89%					
Hanesbrands, Inc.	470,605	8,019,109			
NIKE, Inc., Class B	53,880	9,013,585			
PVH Corp. ^(b)	80,686	8,821,401			
Ralph Lauren Corp.	78,207	9,945,584			
Tapestry, Inc.	217,684	8,485,322			
Under Armour, Inc., Class A ^(b)	203,480	4,468,421			
Under Armour, Inc., Class C ^{(b)(c)}	212,025	4,003,032			
VF Corp. ^(c)	124,145	9,047,688			
		<u>61,804,142</u>			
Total Common Stocks & Other Equity Interests (Cost \$554,381,180)					
					<u>567,566,842</u>
Money Market Funds-0.01%					
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(d)(e)}	22,229			22,229	
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-100.01% (Cost \$554,403,409)					
					<u>567,589,071</u>
Investments Purchased with Cash Collateral from Securities on Loan					
Money Market Funds-6.89%					
Invesco Private Government Fund, 0.02% ^{(d)(e)(f)}	11,731,286			11,731,286	
Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)}	27,362,056			27,373,001	
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$39,104,287)					
					<u>39,104,287</u>
TOTAL INVESTMENTS IN SECURITIES-106.90% (Cost \$593,507,696)					
					606,693,358
OTHER ASSETS LESS LIABILITIES-(6.90)%					
					(39,141,763)
NET ASSETS-100.00%					
					<u>\$567,551,595</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Consumer Discretionary ETF (RCD)–(continued)

October 31, 2021

(Unaudited)

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Non-income producing security.
- (c) All or a portion of this security was out on loan at October 31, 2021.
- (d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ 348,584	\$ 3,389,329	\$ (3,715,684)	\$ -	\$-	\$ 22,229	\$ 41
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	14,580,099	94,120,274	(96,969,087)	-	-	11,731,286	916*
Invesco Private Prime Fund	21,870,149	196,682,634	(191,179,781)	(1)	-	27,373,001	12,804*
Total	<u>\$36,798,832</u>	<u>\$294,192,237</u>	<u>\$(291,864,552)</u>	<u>\$(1)</u>	<u>\$-</u>	<u>\$39,126,516</u>	<u>\$13,761</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 21.

Portfolio Composition Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Hotels, Restaurants & Leisure	28.20
Specialty Retail	21.34
Household Durables	13.39
Textiles, Apparel & Luxury Goods	10.89
Automobiles	6.15
Multiline Retail	5.08
Distributors	5.03
Internet & Direct Marketing Retail	4.94
Auto Components	3.46
Leisure Products	1.52
Money Market Funds Plus Other Assets Less Liabilities	0.00

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Consumer Staples ETF (RHS)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.88%					
Beverages-18.61%					
Brown-Forman Corp., Class B	199,488	\$ 13,543,240			
Coca-Cola Co. (The)	256,667	14,468,319			
Constellation Brands, Inc., Class A	66,724	14,466,431			
Molson Coors Beverage Co., Class B ^(b)	313,214	13,809,605			
Monster Beverage Corp. ^(c)	148,803	12,648,255			
PepsiCo, Inc.	91,811	14,836,658			
		<u>83,772,508</u>			
Food & Staples Retailing-15.77%					
Costco Wholesale Corp.	30,685	15,082,905			
Kroger Co. (The)	334,504	13,386,850			
Sysco Corp.	186,432	14,336,621			
Walgreens Boots Alliance, Inc.	288,638	13,571,758			
Walmart, Inc.	97,833	14,618,207			
		<u>70,996,341</u>			
Food Products-41.10%					
Archer-Daniels-Midland Co.	238,322	15,309,805			
Campbell Soup Co.	330,779	13,214,621			
Conagra Brands, Inc.	431,343	13,889,245			
General Mills, Inc.	244,280	15,096,504			
Hershey Co. (The) ^(b)	81,534	14,296,987			
Hormel Foods Corp. ^(b)	337,350	14,276,652			
JM Smucker Co. (The)	117,901	14,485,317			
Kellogg Co.	227,499	13,945,689			
Kraft Heinz Co. (The)	392,879	14,100,427			
Lamb Weston Holdings, Inc.	235,962	13,320,055			
McCormick & Co., Inc. ^(b)	166,842	13,385,734			
Mondelez International, Inc., Class A	236,979	14,394,104			
Tyson Foods, Inc., Class A	190,820	15,259,875			
		<u>184,975,015</u>			
Household Products-15.68%					
Church & Dwight Co., Inc.	172,570	15,075,715			
Household Products-(continued)					
Clorox Co. (The)	84,119	\$ 13,712,238			
Colgate-Palmolive Co.	185,270	14,115,721			
Kimberly-Clark Corp.	104,148	13,486,125			
Procter & Gamble Co. (The)	99,029	14,160,157			
		<u>70,549,956</u>			
Personal Products-3.06%					
Estee Lauder Cos., Inc. (The), Class A	42,518	13,789,863			
Tobacco-5.66%					
Altria Group, Inc.	282,079	12,442,505			
Philip Morris International, Inc.	137,812	13,028,746			
		<u>25,471,251</u>			
TOTAL INVESTMENTS IN SECURITIES					
(excluding investments purchased with cash collateral					
from securities on loan)-99.88%					
(Cost \$408,180,120)					
					<u>449,554,934</u>
Investments Purchased with Cash Collateral from Securities on Loan					
Money Market Funds-3.73%					
Invesco Private Government Fund, 0.02% ^{(d)(e)(f)}	5,036,061	5,036,061			
Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)}	11,746,111	11,750,809			
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$16,786,870)					
					<u>16,786,870</u>
TOTAL INVESTMENTS IN SECURITIES-103.61%					
(Cost \$424,966,990)					
					466,341,804
OTHER ASSETS LESS LIABILITIES-(3.61)%					
					<u>(16,263,119)</u>
NET ASSETS-100.00%					
					<u>\$450,078,685</u>

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) All or a portion of this security was out on loan at October 31, 2021.

^(c) Non-income producing security.

^(d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ -	\$ 6,132,690	\$ (6,132,690)	\$-	\$-	\$ -	\$ 31

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Consumer Staples ETF (RHS)–(continued)

October 31, 2021

(Unaudited)

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	\$ 5,457,724	\$ 29,718,087	\$ (30,139,750)	\$-	\$-	\$ 5,036,061	\$ 208*
Invesco Private Prime Fund	8,186,586	68,892,382	(65,328,159)	-	-	11,750,809	2,915*
Total	<u>\$13,644,310</u>	<u>\$104,743,159</u>	<u>\$(101,600,599)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$16,786,870</u>	<u>\$3,154</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

^(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 2I.

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Food Products	41.10
Beverages	18.61
Food & Staples Retailing	15.77
Household Products	15.68
Tobacco	5.66
Personal Products	3.06
Money Market Funds Plus Other Assets Less Liabilities	0.12

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Energy ETF (RYE)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-94.98%					
Energy Equipment & Services-13.02%					
Baker Hughes Co., Class A.....	415,029	\$ 10,408,927			
Halliburton Co.....	509,119	12,722,884			
Schlumberger N.V.	361,420	11,659,409			
		<u>34,791,220</u>			
Oil, Gas & Consumable Fuels-81.96%					
APA Corp.....	540,111	14,156,309			
Chevron Corp.	83,094	9,513,432			
ConocoPhillips	175,365	13,062,939			
Coterra Energy, Inc.	545,984	11,640,379			
Devon Energy Corp.	355,257	14,238,701			
Diamondback Energy, Inc.	133,693	14,330,553			
EOG Resources, Inc.	140,284	12,970,659			
Exxon Mobil Corp.	143,601	9,257,956			
Hess Corp.	147,084	12,144,726			
Kinder Morgan, Inc.....	611,414	10,241,184			
Marathon Oil Corp.	894,854	14,604,017			
Marathon Petroleum Corp.....	170,803	11,261,042			
Occidental Petroleum Corp.....	391,956	13,142,285			
ONEOK, Inc.	188,402	11,986,135			
Phillips 66	147,704	11,045,305			
Pioneer Natural Resources Co.	64,591	12,077,225			
Oil, Gas & Consumable Fuels-(continued)					
Valero Energy Corp.	155,223	\$ 12,003,395			
Williams Cos., Inc. (The)	403,760	11,341,618			
		<u>219,017,860</u>			
Total Common Stocks & Other Equity Interests (Cost \$222,284,091).....					<u>253,809,080</u>
Exchange-Traded Funds-4.90%					
Energy Select Sector SPDR Fund	227,184	13,056,264			
SPDR S&P Oil & Gas Equipment & Services ETF..	708	40,491			
		<u>13,096,755</u>			
Total Exchange-Traded Funds (Cost \$13,182,988).....					<u>13,096,755</u>
Money Market Funds-0.05%					
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(b)(c)} (Cost \$142,894).....	142,894	142,894			
		<u>142,894</u>			
TOTAL INVESTMENTS IN SECURITIES-99.93% (Cost \$235,609,973).....					<u>267,048,729</u>
OTHER ASSETS LESS LIABILITIES-0.07%.....					<u>179,970</u>
NET ASSETS-100.00%.....					<u>\$267,228,699</u>

Investment Abbreviations:

ETF -Exchange-Traded Fund

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$77,255	\$ 8,442,501	\$ (8,376,862)	\$-	\$-	\$142,894	\$ 35
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	-	16,688,724	(16,688,724)	-	-	-	76*
Invesco Private Prime Fund	-	32,699,218	(32,699,218)	-	-	-	1,004*
Total	<u>\$77,255</u>	<u>\$57,830,443</u>	<u>\$(57,764,804)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$142,894</u>	<u>\$1,115</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(c) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Energy ETF (RYE)–(continued)

October 31, 2021

(Unaudited)

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Oil, Gas & Consumable Fuels	81.96
Energy Equipment & Services	13.02
Exchange-Traded Funds	4.90
Money Market Funds Plus Other Assets	
Less Liabilities	0.12

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Financials ETF (RYF)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.93%^(a)					
Banks-28.96%					
Bank of America Corp.	176,239	\$ 8,420,699			
Citigroup, Inc.	101,993	7,053,836			
Citizens Financial Group, Inc.	165,622	7,847,170			
Comerica, Inc.	97,493	8,295,679			
Fifth Third Bancorp	183,600	7,992,108			
First Republic Bank	35,932	7,773,170			
Huntington Bancshares, Inc.	462,271	7,276,146			
JPMorgan Chase & Co.	45,121	7,665,607			
KeyCorp	357,235	8,312,858			
M&T Bank Corp.	52,265	7,689,227			
People's United Financial, Inc.	443,931	7,608,977			
PNC Financial Services Group, Inc. (The)	37,036	7,815,707			
Regions Financial Corp.	364,004	8,619,615			
SVB Financial Group ^(b)	12,006	8,613,104			
Truist Financial Corp.	128,574	8,160,592			
U.S. Bancorp	128,043	7,729,956			
Wells Fargo & Co.	160,135	8,192,507			
Zions Bancorporation N.A.	123,732	7,793,879			
		<u>142,860,837</u>			
Capital Markets-30.67%					
Ameriprise Financial, Inc.	26,593	8,034,543			
Bank of New York Mellon Corp. (The)	136,749	8,095,541			
BlackRock, Inc.	7,724	7,287,285			
Cboe Global Markets, Inc.	56,293	7,427,298			
Charles Schwab Corp. (The)	99,389	8,152,880			
CME Group, Inc., Class A	37,536	8,278,565			
Franklin Resources, Inc.	226,583	7,135,099			
Goldman Sachs Group, Inc. (The)	17,536	7,248,505			
Intercontinental Exchange, Inc.	59,728	8,269,939			
Invesco Ltd. ^(c)	288,190	7,322,908			
MarketAxess Holdings, Inc.	16,151	6,600,429			
Moody's Corp.	18,585	7,511,128			
Morgan Stanley	68,455	7,035,805			
MSCI, Inc.	10,865	7,223,921			
Nasdaq, Inc. ^(d)	36,178	7,592,677			
Northern Trust Corp.	63,104	7,764,316			
Raymond James Financial, Inc.	78,429	7,732,315			
S&P Global, Inc. ^(d)	15,771	7,477,977			
State Street Corp.	81,045	7,986,985			
T. Rowe Price Group, Inc.	32,706	7,093,277			
		<u>151,271,393</u>			
Consumer Finance-5.74%					
American Express Co.	44,704	7,768,661			
Capital One Financial Corp.	45,594	6,886,062			
Discover Financial Services	58,893	6,673,755			
Synchrony Financial	150,037	6,969,218			
		<u>28,297,696</u>			
Diversified Financial Services-1.49%					
Berkshire Hathaway, Inc., Class B ^(b)	25,578	\$ 7,341,142			
Insurance-33.07%					
Aflac, Inc.	129,836	6,968,298			
Allstate Corp. (The)	53,929	6,669,400			
American International Group, Inc.	130,414	7,706,163			
Aon PLC, Class A	24,253	7,759,020			
Arthur J. Gallagher & Co.	49,249	8,257,580			
Assurant, Inc.	42,264	6,817,606			
Brown & Brown, Inc.	122,868	7,754,200			
Chubb Ltd.	39,336	7,685,468			
Cincinnati Financial Corp.	60,450	7,341,048			
Everest Re Group Ltd.	27,810	7,272,315			
Globe Life, Inc.	77,098	6,863,264			
Hartford Financial Services Group, Inc. (The)	102,914	7,505,518			
Lincoln National Corp. ^(d)	108,489	7,827,481			
Loews Corp.	132,691	7,439,984			
Marsh & McLennan Cos., Inc.	44,233	7,378,064			
MetLife, Inc.	116,803	7,335,228			
Principal Financial Group, Inc.	109,402	7,339,780			
Progressive Corp. (The)	76,218	7,231,564			
Prudential Financial, Inc. ^(d)	68,443	7,532,152			
Travelers Cos., Inc. (The)	45,375	7,299,930			
W.R. Berkley Corp.	98,964	7,877,534			
Willis Towers Watson PLC	30,028	7,275,184			
		<u>163,136,781</u>			
TOTAL INVESTMENTS IN SECURITIES					
(excluding investments purchased with cash collateral					
from securities on loan)-99.93%					
(Cost \$419,467,715)					
					<u>492,907,849</u>
Investments Purchased with Cash Collateral					
from Securities on Loan					
Money Market Funds-2.81%					
Invesco Private Government Fund,					
0.02% ^{(c)(e)(f)}	4,154,437	4,154,437			
Invesco Private Prime Fund, 0.11% ^{(c)(e)(f)}	9,689,809	9,693,685			
Total Investments Purchased with Cash Collateral from					
Securities on Loan					
(Cost \$13,848,122)					<u>13,848,122</u>
TOTAL INVESTMENTS IN SECURITIES-102.74%					
(Cost \$433,315,837)					
					506,755,971
OTHER ASSETS LESS LIABILITIES-(2.74)%					
					<u>(13,530,564)</u>
NET ASSETS-100.00%					
					<u>\$493,225,407</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Financials ETF (RYF)–(continued)

October 31, 2021

(Unaudited)

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Non-income producing security.
- (c) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain	Value October 31, 2021	Dividend Income
Invesco Ltd.	\$5,769,981	\$ 3,212,215	\$ (1,245,147)	\$(665,286)	\$251,145	\$ 7,322,908	\$72,711
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	215,534	4,594,819	(4,810,353)	-	-	-	24
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	-	30,834,434	(26,679,997)	-	-	4,154,437	169*
Invesco Private Prime Fund	-	66,861,412	(57,167,727)	-	-	9,693,685	2,392*
Total	<u>\$5,985,515</u>	<u>\$105,502,880</u>	<u>\$(89,903,224)</u>	<u>\$(665,286)</u>	<u>\$251,145</u>	<u>\$21,171,030</u>	<u>\$75,296</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(d) All or a portion of this security was out on loan at October 31, 2021.

(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 21.

Portfolio Composition Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Insurance	33.07
Capital Markets	30.67
Banks	28.96
Consumer Finance	5.74
Diversified Financial Services	1.49
Money Market Funds Plus Other Assets Less Liabilities	0.07

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Health Care ETF (RYH)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.98%					
Biotechnology-11.93%					
AbbVie, Inc.	148,914	\$ 17,075,968			
Amgen, Inc.	74,321	15,382,217			
Biogen, Inc. ^(b)	52,988	14,130,840			
Gilead Sciences, Inc.	223,780	14,518,846			
Incyte Corp. ^(b)	223,372	14,961,457			
Moderna, Inc. ^(b)	35,361	12,206,971			
Regeneron Pharmaceuticals, Inc. ^(b)	24,435	15,636,934			
Vertex Pharmaceuticals, Inc. ^(b)	84,245	15,579,428			
		<u>119,492,661</u>			
Life Sciences Tools & Services-15.32%					
Agilent Technologies, Inc.	89,646	\$ 14,118,349			
Bio-Rad Laboratories, Inc., Class A ^(b)	19,382	15,402,488			
Bio-Techne Corp.	30,740	16,097,001			
Charles River Laboratories International, Inc. ^(b)	36,039	16,169,978			
Illumina, Inc. ^(b)	34,670	14,390,130			
IQVIA Holdings, Inc. ^(b)	60,983	15,942,176			
Mettler-Toledo International, Inc. ^(b)	9,966	14,758,450			
PerkinElmer, Inc.	84,943	15,025,567			
Thermo Fisher Scientific, Inc.	27,783	17,588,584			
Waters Corp. ^(b)	37,824	13,902,211			
					<u>153,394,934</u>
Health Care Equipment & Supplies-32.28%					
Abbott Laboratories	123,351	15,898,710			
ABIOMED, Inc. ^(b)	43,987	14,605,443			
Align Technology, Inc. ^(b)	22,049	13,766,734			
Baxter International, Inc.	196,320	15,501,427			
Becton, Dickinson and Co.	61,495	14,733,587			
Boston Scientific Corp. ^(b)	357,315	15,410,996			
Cooper Cos., Inc. (The) ^(c)	35,204	14,677,252			
Danaher Corp.	48,153	15,012,661			
DENTSPLY SIRONA, Inc.	260,900	14,926,089			
DexCom, Inc. ^(b)	28,932	18,030,712			
Edwards Lifesciences Corp. ^(b)	131,416	15,746,265			
Hologic, Inc. ^(b)	198,602	14,559,513			
IDEXX Laboratories, Inc. ^(b)	23,307	15,525,725			
Intuitive Surgical, Inc. ^(b)	46,569	16,817,463			
Medtronic PLC	121,140	14,519,840			
ResMed, Inc.	53,754	14,132,464			
STERIS PLC	75,754	17,706,740			
Stryker Corp.	58,008	15,434,189			
Teleflex, Inc.	42,657	15,225,990			
West Pharmaceutical Services, Inc.	34,618	14,881,586			
Zimmer Biomet Holdings, Inc.	113,117	16,189,305			
		<u>323,302,691</u>			
Health Care Providers & Services-24.25%					
AmerisourceBergen Corp.	129,356	15,784,019			
Anthem, Inc.	44,436	19,335,437			
Cardinal Health, Inc.	300,761	14,379,383			
Centene Corp. ^(b)	265,966	18,947,418			
Cigna Corp.	77,611	16,578,486			
CVS Health Corp.	189,596	16,927,131			
DaVita, Inc. ^(b)	129,103	13,328,594			
HCA Healthcare, Inc.	61,899	15,503,223			
Henry Schein, Inc. ^(b)	206,959	15,801,320			
Humana, Inc.	39,520	18,304,083			
Laboratory Corp. of America Holdings ^(b)	52,787	15,150,925			
McKesson Corp.	78,361	16,289,685			
Quest Diagnostics, Inc. ^(c)	102,539	15,050,674			
UnitedHealth Group, Inc.	39,331	18,110,746			
Universal Health Services, Inc., Class B.	107,754	13,372,271			
		<u>242,863,395</u>			
Health Care Technology-1.58%					
Cerner Corp.	213,380	15,852,000			
		<u>15,852,000</u>			
Pharmaceuticals-14.62%					
Bristol-Myers Squibb Co.	251,642	14,695,893			
Catalent, Inc. ^{(b)(c)}	115,412	15,910,698			
Eli Lilly and Co.	66,331	16,898,486			
Johnson & Johnson	95,144	15,497,055			
Merck & Co., Inc.	216,285	19,043,894			
Organon & Co.	468,896	17,231,928			
Pfizer, Inc.	348,458	15,241,553			
Viatrix, Inc.	1,151,173	15,368,159			
Zoetis, Inc.	76,744	16,592,053			
					<u>146,479,719</u>
Total Common Stocks & Other Equity Interests (Cost \$768,322,137)					
					<u>1,001,385,400</u>
Money Market Funds-0.01%					
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(d)(e)}	47,429	47,429			
(Cost \$47,429)					
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-99.99% (Cost \$768,369,566)					
					<u>1,001,432,829</u>
Investments Purchased with Cash Collateral from Securities on Loan					
Money Market Funds-0.71%					
Invesco Private Government Fund, 0.02% ^{(d)(e)(f)}	2,140,218	2,140,218			
Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)} ...	4,991,846	4,993,843			
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$7,134,061)					
					<u>7,134,061</u>
TOTAL INVESTMENTS IN SECURITIES-100.70% (Cost \$775,503,627)					
					<u>1,008,566,890</u>
OTHER ASSETS LESS LIABILITIES-(0.70)%					
					<u>(6,971,501)</u>
NET ASSETS-100.00%					
					<u>\$1,001,595,389</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Health Care ETF (RYH)–(continued)

October 31, 2021

(Unaudited)

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Non-income producing security.
- (c) All or a portion of this security was out on loan at October 31, 2021.
- (d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ -	\$ 9,093,150	\$ (9,045,721)	\$-	\$-	\$ 47,429	\$ 40
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	5,413,191	38,774,912	(42,047,885)	-	-	2,140,218	161*
Invesco Private Prime Fund	8,119,787	76,888,349	(80,014,293)	-	-	4,993,843	2,425*
Total	<u>\$13,532,978</u>	<u>\$124,756,411</u>	<u>\$(131,107,899)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$7,181,490</u>	<u>\$2,626</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 21.

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Health Care Equipment & Supplies	32.28
Health Care Providers & Services	24.25
Life Sciences Tools & Services	15.32
Pharmaceuticals	14.62
Biotechnology	11.93
Health Care Technology	1.58
Money Market Funds Plus Other Assets Less Liabilities	0.02

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Industrials ETF (RGI)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.97%					
Aerospace & Defense-13.47%					
Boeing Co. (The) ^(b)	28,242	\$ 5,846,941			
General Dynamics Corp.	29,450	5,970,988			
Howmet Aerospace, Inc.	190,202	5,647,097			
Huntington Ingalls Industries, Inc.	29,962	6,074,196			
L3Harris Technologies, Inc.	25,636	5,910,123			
Lockheed Martin Corp.	17,168	5,705,270			
Northrop Grumman Corp.	16,774	5,992,008			
Raytheon Technologies Corp.	71,553	6,358,200			
Textron, Inc.	84,165	6,215,585			
TransDigm Group, Inc. ^(b)	9,908	6,180,809			
		<u>59,901,217</u>			
Air Freight & Logistics-5.47%					
C.H. Robinson Worldwide, Inc. ^(c)	67,181	6,515,885			
Expeditors International of Washington, Inc.	47,223	5,820,707			
FedEx Corp.	23,052	5,429,438			
United Parcel Service, Inc., Class B.	30,730	6,559,933			
		<u>24,325,963</u>			
Airlines-6.64%					
Alaska Air Group, Inc. ^(b)	105,876	5,590,253			
American Airlines Group, Inc. ^{(b)(c)}	313,374	6,016,781			
Delta Air Lines, Inc. ^(b)	150,869	5,903,504			
Southwest Airlines Co. ^(b)	123,979	5,861,727			
United Airlines Holdings, Inc. ^{(b)(c)}	133,924	6,179,253			
		<u>29,551,518</u>			
Building Products-9.27%					
A.O. Smith Corp.	84,698	6,188,883			
Allegion PLC.	41,088	5,271,590			
Carrier Global Corp.	105,234	5,496,372			
Fortune Brands Home & Security, Inc.	62,051	6,291,971			
Johnson Controls International PLC	79,110	5,804,301			
Masco Corp.	99,729	6,537,236			
Trane Technologies PLC	31,250	5,654,063			
		<u>41,244,416</u>			
Commercial Services & Supplies-6.92%					
Cintas Corp.	14,717	6,373,933			
Copart, Inc. ^(b)	41,468	6,439,566			
Republic Services, Inc.	47,799	6,433,745			
Rollins, Inc.	152,456	5,371,025			
Waste Management, Inc.	38,448	6,160,523			
		<u>30,778,792</u>			
Construction & Engineering-1.40%					
Quanta Services, Inc.	51,280	6,219,238			
Electrical Equipment-6.86%					
AMETEK, Inc.	45,526	6,027,642			
Eaton Corp. PLC	37,025	6,100,239			
Emerson Electric Co.	59,331	5,755,700			
Generac Holdings, Inc. ^(b)	13,168	6,565,038			
Rockwell Automation, Inc.	18,902	6,037,299			
		<u>30,485,918</u>			
Industrial Conglomerates-5.35%					
3M Co.	32,174	5,748,850			
General Electric Co.	58,222	6,105,741			
Industrial Conglomerates-(continued)					
Honeywell International, Inc.	26,698	\$ 5,836,717			
Roper Technologies, Inc.	12,525	6,110,572			
		<u>23,801,880</u>			
Machinery-21.16%					
Caterpillar, Inc.	28,969	5,909,966			
Cummins, Inc.	25,454	6,104,887			
Deere & Co.	16,363	5,601,219			
Dover Corp.	34,221	5,786,087			
Fortive Corp.	78,857	5,970,264			
IDEX Corp.	27,352	6,087,735			
Illinois Tool Works, Inc.	27,137	6,183,708			
Ingersoll Rand, Inc. ^(b)	108,508	5,833,390			
Otis Worldwide Corp.	65,586	5,267,212			
PACCAR, Inc.	71,026	6,365,350			
Parker-Hannifin Corp.	20,911	6,201,993			
Pentair PLC	77,595	5,739,702			
Snap-on, Inc.	27,154	5,518,507			
Stanley Black & Decker, Inc.	31,856	5,725,479			
Wabtec Corp.	66,436	6,027,738			
Xylem, Inc.	44,212	5,773,645			
		<u>94,096,882</u>			
Professional Services-9.78%					
Equifax, Inc.	21,772	6,040,206			
IHS Markit Ltd.	49,153	6,425,280			
Jacobs Engineering Group, Inc.	44,539	6,254,166			
Leidos Holdings, Inc.	61,063	6,105,079			
Nielsen Holdings PLC	298,553	6,045,698			
Robert Half International, Inc.	57,850	6,541,100			
Verisk Analytics, Inc.	28,892	6,075,121			
		<u>43,486,650</u>			
Road & Rail-9.25%					
CSX Corp.	191,865	6,939,757			
J.B. Hunt Transport Services, Inc.	34,175	6,738,968			
Kansas City Southern	21,202	6,577,921			
Norfolk Southern Corp.	24,026	7,040,819			
Old Dominion Freight Line, Inc.	20,374	6,954,665			
Union Pacific Corp.	28,580	6,899,212			
		<u>41,151,342</u>			
Trading Companies & Distributors-4.40%					
Fastenal Co.	110,830	6,326,177			
United Rentals, Inc. ^(b)	17,403	6,597,651			
W.W. Grainger, Inc.	14,308	6,626,178			
		<u>19,550,006</u>			
Total Common Stocks & Other Equity Interests (Cost \$387,699,619)					
					<u>444,593,822</u>
Money Market Funds-0.03%					
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(d)(e)}					
(Cost \$121,361)	121,361				121,361
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-100.00% (Cost \$387,820,980)					
					<u>444,715,183</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Industrials ETF (RGI)–(continued)

October 31, 2021

(Unaudited)

	<u>Shares</u>	<u>Value</u>
Investments Purchased with Cash Collateral from Securities on Loan		
Money Market Funds-2.74%		
Invesco Private Government Fund, 0.02% ^{(d)(e)(f)}	3,517,711	\$ 3,517,711
Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)}	8,685,672	8,689,146
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$12,206,857)		<u>12,206,857</u>
TOTAL INVESTMENTS IN SECURITIES-102.74% (Cost \$400,027,837)		456,922,040
OTHER ASSETS LESS LIABILITIES-(2.74)%		<u>(12,175,799)</u>
NET ASSETS-100.00%		<u>\$444,746,241</u>

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) Non-income producing security.

^(c) All or a portion of this security was out on loan at October 31, 2021.

^(d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	<u>Value</u> <u>April 30, 2021</u>	<u>Purchases</u> <u>at Cost</u>	<u>Proceeds</u> <u>from Sales</u>	<u>Change in</u> <u>Unrealized</u> <u>Appreciation</u>	<u>Realized</u> <u>Gain</u>	<u>Value</u> <u>October 31, 2021</u>	<u>Dividend</u> <u>Income</u>
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ -	\$ 2,754,481	\$ (2,633,120)	\$-	\$-	\$ 121,361	\$ 27
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	2,020,793	38,680,601	(37,183,683)	-	-	3,517,711	313*
Invesco Private Prime Fund	3,031,189	60,843,287	(55,185,330)	-	-	8,689,146	4,564*
Total	<u>\$5,051,982</u>	<u>\$102,278,369</u>	<u>\$(95,002,133)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$12,328,218</u>	<u>\$4,904</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

^(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 21.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Industrials ETF (RGI)–(continued)

October 31, 2021

(Unaudited)

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Machinery	21.16
Aerospace & Defense	13.47
Professional Services	9.78
Building Products	9.27
Road & Rail	9.25
Commercial Services & Supplies	6.92
Electrical Equipment	6.86
Airlines	6.64
Air Freight & Logistics	5.47
Industrial Conglomerates	5.35
Trading Companies & Distributors	4.40
Construction & Engineering	1.40
Money Market Funds Plus Other Assets	
Less Liabilities	0.03

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Materials ETF (RTM)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value	
Common Stocks & Other Equity Interests-99.98%						
Chemicals-58.51%						
Air Products and Chemicals, Inc.....	59,396	\$ 17,807,515				
Albemarle Corp.....	66,007	16,532,773				
Celanese Corp.....	103,894	16,779,920				
CF Industries Holdings, Inc.	348,763	19,809,738				
Corteva, Inc.	366,592	15,818,445				
Dow, Inc.	263,489	14,747,479				
DuPont de Nemours, Inc.	225,808	15,716,237				
Eastman Chemical Co.	145,401	15,126,066				
Ecolab, Inc.....	70,480	15,662,066				
FMC Corp.	162,221	14,763,733				
International Flavors & Fragrances, Inc.	107,849	15,902,335				
Linde PLC (United Kingdom)	51,274	16,366,661				
LyondellBasell Industries N.V., Class A.....	171,394	15,908,791				
Mosaic Co. (The)	500,862	20,820,833				
PPG Industries, Inc.....	104,012	16,701,207				
Sherwin-Williams Co. (The).....	52,952	16,765,133				
		<u>265,228,932</u>				
Construction Materials-7.49%						
Martin Marietta Materials, Inc.....	43,082	16,924,333				
Vulcan Materials Co.	89,581	17,031,139				
		<u>33,955,472</u>				
Containers & Packaging-23.43%						
Amcorg PLC ^(b)	1,294,098	15,619,763				
Avery Dennison Corp.....	70,944	15,445,928				
Ball Corp.	167,850	15,354,918				
International Paper Co.....	289,595	14,384,184				
Packaging Corp. of America.....	104,842	14,402,146				
Sealed Air Corp.	274,064	16,257,476				
WestRock Co.....	306,875	14,760,687				
		<u>106,225,102</u>				
Metals & Mining-10.55%						
Freeport-McMoRan, Inc.	448,633	\$ 16,922,437				
Newmont Corp.	279,302	15,082,308				
Nucor Corp. ^(b)	141,811	15,833,198				
		<u>47,837,943</u>				
Total Common Stocks & Other Equity Interests (Cost \$416,590,991).....					<u>453,247,449</u>	
Money Market Funds-0.00%						
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(c)(d)} (Cost \$562).....	562				562	
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-99.98% (Cost \$416,591,553).....						<u>453,248,011</u>
Investments Purchased with Cash Collateral from Securities on Loan						
Money Market Funds-2.02%						
Invesco Private Government Fund, 0.02% ^{(c)(d)(e)}	2,756,085				2,756,085	
Invesco Private Prime Fund, 0.11% ^{(c)(d)(e)}	6,428,294				6,430,865	
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$9,186,950)					<u>9,186,950</u>	
TOTAL INVESTMENTS IN SECURITIES-102.00% (Cost \$425,778,503).....						462,434,961
OTHER ASSETS LESS LIABILITIES-(2.00)%						<u>(9,082,093)</u>
NET ASSETS-100.00%						<u>\$453,352,868</u>

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) All or a portion of this security was out on loan at October 31, 2021.

^(c) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$-	\$ 4,872,746	\$ (4,872,184)	\$-	\$-	\$ 562	\$ 46

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Materials ETF (RTM)–(continued)

October 31, 2021

(Unaudited)

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	\$-	\$ 33,929,307	\$ (31,173,222)	\$-	\$-	\$2,756,085	\$ 234*
Invesco Private Prime Fund	-	71,937,907	(65,507,042)	-	-	6,430,865	3,011*
Total	<u>\$-</u>	<u>\$110,739,960</u>	<u>\$(101,552,448)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$9,187,512</u>	<u>\$3,291</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(d) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

^(e) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 2I.

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Chemicals	58.51
Containers & Packaging	23.43
Metals & Mining	10.55
Construction Materials	7.49
Money Market Funds Plus Other Assets Less Liabilities	0.02

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Real Estate ETF (EWRE)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value	
Common Stocks & Other Equity Interests-99.92%						
Equity REITs-96.34%						
Alexandria Real Estate Equities, Inc.....	18,184	\$ 3,712,082				
American Tower Corp.	12,349	3,482,048				
AvalonBay Communities, Inc.	16,239	3,843,447				
Boston Properties, Inc.....	33,585	3,816,599				
Crown Castle International Corp.....	19,282	3,476,545				
Digital Realty Trust, Inc.....	23,389	3,691,018				
Duke Realty Corp.....	71,599	4,026,728				
Equinix, Inc.....	4,287	3,588,519				
Equity Residential	44,625	3,855,600				
Essex Property Trust, Inc.	11,266	3,829,651				
Extra Space Storage, Inc.....	19,438	3,836,478				
Federal Realty Investment Trust	30,867	3,714,843				
Healthpeak Properties, Inc.	102,752	3,648,724				
Host Hotels & Resorts, Inc. ^(b)	227,177	3,823,389				
Iron Mountain, Inc. ^(c)	77,263	3,526,283				
Kimco Realty Corp.....	172,026	3,887,788				
Mid-America Apartment Communities, Inc.	19,183	3,917,360				
Prologis, Inc.	27,167	3,938,128				
Public Storage	11,227	3,729,385				
Realty Income Corp.....	53,498	3,821,362				
Regency Centers Corp.....	54,860	3,862,693				
SBA Communications Corp., Class A	10,301	3,557,244				
Simon Property Group, Inc.	28,412	4,164,631				
UDR, Inc.	68,874	3,824,573				
Ventas, Inc.	64,663	3,451,064				
Vornado Realty Trust ^(c)	90,197	3,845,098				
Welltower, Inc.....	41,901	3,368,840				
Weyerhaeuser Co.....	104,655	3,738,277				
		<u>104,978,397</u>				
Real Estate Management & Development-3.58%						
CBRE Group, Inc., Class A ^(b)	37,471	\$ 3,899,982				
Total Common Stocks & Other Equity Interests (Cost \$100,550,612).....					<u>108,878,379</u>	
Money Market Funds-0.09%						
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(d)(e)} (Cost \$95,476)	95,476			95,476	<u>95,476</u>	
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-100.01% (Cost \$100,646,088).....						<u>108,973,855</u>
Investments Purchased with Cash Collateral from Securities on Loan						
Money Market Funds-2.53%						
Invesco Private Government Fund, 0.02% ^{(d)(e)(f)}	827,032			827,032	<u>827,032</u>	
Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)}	1,928,969			1,928,969	<u>1,929,741</u>	
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$2,756,773)					<u>2,756,773</u>	
TOTAL INVESTMENTS IN SECURITIES-102.54% (Cost \$103,402,861).....						<u>111,730,628</u>
OTHER ASSETS LESS LIABILITIES-(2.54)%						<u>(2,767,793)</u>
NET ASSETS-100.00%						<u>\$108,962,835</u>

Investment Abbreviations:

REIT-Real Estate Investment Trust

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) Non-income producing security.

^(c) All or a portion of this security was out on loan at October 31, 2021.

^(d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ 7,450	\$ 822,176	\$ (734,150)	\$-	\$-	\$ 95,476	\$ 5

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Real Estate ETF (EWRE)–(continued)

October 31, 2021

(Unaudited)

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments Purchased with Cash							
Collateral from Securities on Loan:							
Invesco Private Government Fund	\$ 627,528	\$ 2,905,509	\$(2,706,005)	\$-	\$-	\$ 827,032	\$ 19*
Invesco Private Prime Fund	941,292	6,683,697	(5,695,248)	-	-	1,929,741	291*
Total	<u>\$1,576,270</u>	<u>\$10,411,382</u>	<u>\$(9,135,403)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,852,249</u>	<u>\$315</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

^(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 2I.

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Equity REITs	96.34
Real Estate Management & Development	3.58
Money Market Funds Plus Other Assets Less Liabilities	0.08

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Technology ETF (RYT)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.98%					
Aerospace & Defense-1.36%					
Teledyne Technologies, Inc. ^(b)	86,765	\$ 38,976,573			
Communications Equipment-6.90%					
Arista Networks, Inc. ^(b)	107,015	43,842,975			
Cisco Systems, Inc.	648,708	36,308,187			
F5 Networks, Inc. ^(b)	185,030	39,069,085			
Juniper Networks, Inc. ^(c)	1,349,397	39,834,199			
Motorola Solutions, Inc.	154,757	38,471,043			
		197,525,489			
Electronic Equipment, Instruments & Components-10.05%					
Amphenol Corp., Class A	498,353	38,258,560			
CDW Corp.	189,693	35,406,198			
Corning, Inc.	967,132	34,400,885			
IPG Photonics Corp. ^{(b)(c)}	217,715	34,618,862			
Keysight Technologies, Inc. ^(b)	208,495	37,533,270			
TE Connectivity Ltd.	258,279	37,708,734			
Trimble, Inc. ^(b)	400,054	34,952,718			
Zebra Technologies Corp., Class A ^(b)	64,721	34,557,778			
		287,437,005			
IT Services-24.14%					
Accenture PLC, Class A	109,870	39,420,257			
Akamai Technologies, Inc. ^(b)	335,511	35,382,990			
Automatic Data Processing, Inc.	186,993	41,978,059			
Broadridge Financial Solutions, Inc.	220,956	39,420,760			
Cognizant Technology Solutions Corp., Class A	492,443	38,454,874			
DXC Technology Co. ^(b)	1,092,631	35,586,992			
Fidelity National Information Services, Inc.	303,366	33,594,751			
Fiserv, Inc. ^(b)	339,300	33,417,657			
FleetCor Technologies, Inc. ^(b)	144,022	35,632,483			
Gartner, Inc. ^(b)	119,737	39,741,908			
Global Payments, Inc.	225,724	32,276,275			
International Business Machines Corp.	274,075	34,286,783			
Jack Henry & Associates, Inc. ^(c)	222,159	36,985,030			
Mastercard, Inc., Class A	108,102	36,270,383			
Paychex, Inc.	340,469	41,973,018			
PayPal Holdings, Inc. ^(b)	132,083	30,721,185			
VeriSign, Inc. ^(b)	169,796	37,808,475			
Visa, Inc., Class A	166,972	35,359,660			
Western Union Co. (The) ^(c)	1,780,641	32,443,279			
		690,754,819			
Semiconductors & Semiconductor Equipment-25.91%					
Advanced Micro Devices, Inc. ^(b)	356,989	42,920,787			
Analog Devices, Inc.	220,982	38,338,167			
Applied Materials, Inc.	274,435	37,501,543			
Broadcom, Inc.	75,386	40,080,475			
Enphase Energy, Inc. ^{(b)(c)}	237,351	54,977,612			
Intel Corp.	697,506	34,177,794			
KLA Corp.	107,160	39,944,962			
Lam Research Corp.	62,787	35,384,870			
Microchip Technology, Inc.	476,934	35,336,040			
Micron Technology, Inc.	510,935	35,305,608			
Monolithic Power Systems, Inc.	76,065	39,969,115			
NVIDIA Corp.	167,082	42,717,855			
NXP Semiconductors N.V. (China)	177,040	35,560,254			
Qorvo, Inc. ^(b)	209,446	35,235,101			
Semiconductors & Semiconductor Equipment-(continued)					
QUALCOMM, Inc.	263,202	\$ 35,016,394			
Skyworks Solutions, Inc.	211,773	35,393,621			
Teradyne, Inc.	310,438	42,914,949			
Texas Instruments, Inc.	196,977	36,929,248			
Xilinx, Inc.	242,228	43,601,040			
					741,305,435
Software-23.69%					
Adobe, Inc. ^(b)	57,026	37,087,429			
ANSYS, Inc. ^(b)	100,516	38,153,863			
Autodesk, Inc. ^(b)	132,031	41,934,366			
Cadence Design Systems, Inc. ^(b)	225,098	38,966,715			
Ceridian HCM Holding, Inc. ^{(b)(c)}	341,864	42,818,466			
Citrix Systems, Inc.	349,110	33,071,190			
Fortinet, Inc. ^(b)	120,975	40,688,732			
Intuit, Inc.	66,238	41,464,326			
Microsoft Corp.	127,020	42,122,372			
NortonLifeLock, Inc.	1,377,613	35,060,251			
Oracle Corp.	418,763	40,176,122			
Paycom Software, Inc. ^(b)	78,960	43,258,236			
PTC, Inc. ^(b)	298,947	38,070,900			
salesforce.com, inc. ^(b)	146,023	43,761,633			
ServiceNow, Inc. ^(b)	57,972	40,450,543			
Synopsys, Inc. ^(b)	112,993	37,647,008			
Tyler Technologies, Inc. ^{(b)(c)}	79,617	43,249,547			
					677,981,699
Technology Hardware, Storage & Peripherals-7.93%					
Apple, Inc.	252,101	37,764,730			
Hewlett Packard Enterprise Co.	2,624,299	38,445,980			
HP, Inc.	1,341,204	40,678,717			
NetApp, Inc.	406,786	36,325,990			
Seagate Technology Holdings PLC	447,494	39,858,291			
Western Digital Corp. ^(b)	647,813	33,874,142			
					226,947,850
Total Common Stocks & Other Equity Interests					
(Cost \$2,062,561,429)					2,860,928,870
Money Market Funds-0.03%					
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(d)(e)}	1,023,406				1,023,406
(Cost \$1,023,406)					
TOTAL INVESTMENTS IN SECURITIES					
(excluding investments purchased with cash collateral					
from securities on loan)-100.01%					
(Cost \$2,063,584,835)					2,861,952,276
Investments Purchased with Cash Collateral					
from Securities on Loan					
Money Market Funds-1.09%					
Invesco Private Government Fund, 0.02% ^{(d)(e)(f)}	9,345,823				9,345,823

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Technology ETF (RYT)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value
Money Market Funds-(continued)		
Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)}	21,798,202	\$ 21,806,921
Total Investments Purchased with Cash Collateral from Securities on Loan (Cost \$31,152,744)		<u>31,152,744</u>
TOTAL INVESTMENTS IN SECURITIES-101.10% (Cost \$2,094,737,579)		2,893,105,020
OTHER ASSETS LESS LIABILITIES-(1.10)%		<u>(31,489,466)</u>
NET ASSETS-100.00%		<u>\$2,861,615,554</u>

Notes to Schedule of Investments:

(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

(b) Non-income producing security.

(c) All or a portion of this security was out on loan at October 31, 2021.

(d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ 367,137	\$ 26,245,407	\$ (25,589,138)	\$-	\$-	\$ 1,023,406	\$ 115
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	20,978,643	167,086,029	(178,718,849)	-	-	9,345,823	992*
Invesco Private Prime Fund	31,709,690	364,786,919	(374,689,688)	-	-	21,806,921	14,171*
Total	<u>\$53,055,470</u>	<u>\$558,118,355</u>	<u>\$(578,997,675)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$32,176,150</u>	<u>\$15,278</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 21.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Technology ETF (RYT)–(continued)

October 31, 2021

(Unaudited)

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Semiconductors & Semiconductor Equipment	25.91
IT Services	24.14
Software	23.69
Electronic Equipment, Instruments & Components	10.05
Technology Hardware, Storage & Peripherals	7.93
Communications Equipment	6.90
Aerospace & Defense	1.36
Money Market Funds Plus Other Assets Less Liabilities	0.02

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Utilities ETF (RYU)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.88%					
Electric Utilities-53.17%					
Alliant Energy Corp.	153,488	\$ 8,682,816			
American Electric Power Co., Inc.	103,283	8,749,103			
Duke Energy Corp.	88,901	9,068,791			
Edison International	157,825	9,931,927			
Entergy Corp.	82,034	8,451,143			
Energy, Inc.	137,566	8,769,832			
Eversource Energy	103,862	8,817,884			
Exelon Corp.	183,817	9,777,226			
FirstEnergy Corp.	243,408	9,378,510			
NextEra Energy, Inc.	108,024	9,217,688			
NRG Energy, Inc.	211,044	8,418,545			
Pinnacle West Capital Corp.	123,056	7,935,881			
PPL Corp.	309,837	8,923,306			
Southern Co. (The)	138,561	8,635,122			
Xcel Energy, Inc.	135,396	8,745,228			
		<u>133,503,002</u>			
Gas Utilities-3.61%					
Atmos Energy Corp.	98,515	9,075,202			
Independent Power and Renewable Electricity Producers-3.86%					
AES Corp. (The)	385,953	9,698,999			
Multi-Utilities-35.80%					
Ameren Corp.	105,441	8,887,622			
CenterPoint Energy, Inc.	349,898	9,111,344			
Multi-Utilities-(continued)					
CMS Energy Corp.	144,225	\$ 8,703,979			
Consolidated Edison, Inc.	122,825	9,261,005			
Dominion Energy, Inc.	118,684	9,011,676			
DTE Energy Co.	77,240	8,755,154			
NiSource, Inc.	372,789	9,196,705			
Public Service Enterprise Group, Inc.	147,642	9,419,559			
Sempra Energy	69,240	8,837,101			
WEC Energy Group, Inc.	96,686	8,707,541			
		<u>89,891,686</u>			
Water Utilities-3.44%					
American Water Works Co., Inc.	49,643	8,646,818			
Total Common Stocks & Other Equity Interests					
(Cost \$236,787,429)					
					<u>250,815,707</u>
Money Market Funds-0.03%					
Invesco Government & Agency Portfolio, Institutional Class, 0.03% ^{(b)(c)}					
(Cost \$63,155)	63,155	63,155			
TOTAL INVESTMENTS IN SECURITIES-99.91%					
(Cost \$236,850,584)					
					<u>250,878,862</u>
OTHER ASSETS LESS LIABILITIES-0.09%					
					<u>228,540</u>
NET ASSETS-100.00%					
					<u>\$251,107,402</u>

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$116,957	\$ 3,490,235	\$ (3,544,037)	\$-	\$-	\$63,155	\$ 20
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	-	7,025,647	(7,025,647)	-	-	-	26*
Invesco Private Prime Fund	-	16,389,795	(16,389,795)	-	-	-	336*
Total	<u>\$116,957</u>	<u>\$26,905,677</u>	<u>\$(26,959,479)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$63,155</u>	<u>\$382</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(c) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Utilities ETF (RYU)–(continued)

October 31, 2021

(Unaudited)

Portfolio Composition

Industry Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Electric Utilities	53.17
Multi-Utilities	35.80
Independent Power and Renewable Electricity Producers	3.86
Gas Utilities	3.61
Water Utilities	3.44
Money Market Funds Plus Other Assets Less Liabilities	0.12

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P MidCap 400[®] Equal Weight ETF (EWMC)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.95%					
Communication Services-2.46%					
Cable One, Inc.	159	\$ 272,082			
Iridium Communications, Inc. ^(b)	6,628	268,766			
John Wiley & Sons, Inc., Class A	5,553	300,806			
New York Times Co. (The), Class A	6,198	338,349			
TEGNA, Inc.	18,864	370,866			
Telephone & Data Systems, Inc.	15,896	297,891			
TripAdvisor, Inc. ^(b)	9,062	298,774			
World Wrestling Entertainment, Inc., Class A ^(c)	6,037	368,800			
Yelp, Inc. ^(b)	8,755	338,206			
Ziff Davis, Inc. ^(b)	2,708	347,355			
		<u>3,201,895</u>			
Consumer Discretionary-14.72%					
Acident PLC ^(b)	8,506	354,020			
American Eagle Outfitters, Inc. ^(c)	11,592	275,194			
AutoNation, Inc. ^(b)	2,998	363,118			
Boyd Gaming Corp. ^(b)	5,287	337,205			
Brunswick Corp.	3,226	300,308			
Callaway Golf Co. ^{(b)(c)}	11,048	298,848			
Capri Holdings Ltd. ^(b)	5,797	308,632			
Carter's, Inc.	3,063	301,767			
Choice Hotels International, Inc.	2,627	369,409			
Churchill Downs, Inc.	1,437	330,510			
Columbia Sportswear Co.	3,050	316,712			
Cracker Barrel Old Country Store, Inc.	2,309	307,490			
Crocs, Inc. ^(b)	2,175	351,154			
Dana, Inc.	14,641	324,884			
Deckers Outdoor Corp. ^(b)	755	298,459			
Dick's Sporting Goods, Inc. ^(c)	2,371	294,502			
Five Below, Inc. ^(b)	1,681	331,661			
Foot Locker, Inc.	6,001	286,068			
Fox Factory Holding Corp. ^(b)	2,069	333,006			
GameStop Corp., Class A ^{(b)(c)}	1,647	302,241			
Gentex Corp.	10,040	355,316			
Goodyear Tire & Rubber Co. (The) ^(b)	19,905	380,584			
Graham Holdings Co., Class B	535	313,430			
Grand Canyon Education, Inc. ^(b)	3,581	285,406			
H&R Block, Inc.	12,645	291,720			
Harley-Davidson, Inc.	8,445	308,158			
Helen of Troy Ltd. ^{(b)(c)}	1,338	300,983			
Jack in the Box, Inc.	3,117	308,427			
KB Home	7,545	302,932			
Kohl's Corp. ^(c)	6,053	293,752			
Lear Corp.	2,025	347,996			
Lithia Motors, Inc., Class A	944	301,344			
Marriott Vacations Worldwide Corp.	2,103	330,634			
Mattel, Inc. ^(b)	15,675	341,872			
Murphy USA, Inc.	2,117	344,965			
Nordstrom, Inc. ^{(b)(c)}	11,816	339,474			
Ollie's Bargain Outlet Holdings, Inc. ^{(b)(c)}	4,423	299,260			
Papa John's International, Inc.	2,423	300,646			
Polaris, Inc. ^(c)	2,614	300,479			
RH ^{(b)(c)}	451	297,493			
Scientific Games Corp. ^(b)	4,358	348,858			
Service Corp. International	5,028	344,368			
Six Flags Entertainment Corp. ^(b)	7,864	323,446			
Sketchers U.S.A., Inc., Class A ^(b)	6,705	309,838			
Consumer Discretionary-(continued)					
Taylor Morrison Home Corp., Class A ^(b)	11,816	\$ 360,742			
Tempur Sealy International, Inc.	6,635	295,058			
Texas Roadhouse, Inc.	3,409	302,753			
Thor Industries, Inc. ^(c)	2,782	283,653			
Toll Brothers, Inc.	5,114	307,709			
TopBuild Corp. ^(b)	1,391	357,445			
Travel + Leisure Co.	5,694	309,412			
Tri Pointe Homes, Inc. ^(b)	14,273	345,264			
Urban Outfitters, Inc. ^(b)	10,024	320,066			
Victoria's Secret & Co. ^(b)	5,081	256,438			
Visteon Corp. ^(b)	3,169	358,667			
Wendy's Co. (The)	13,986	311,888			
Williams-Sonoma, Inc.	1,748	324,656			
Wingstop, Inc. ^(c)	1,704	293,889			
Wyndham Hotels & Resorts, Inc.	4,386	370,485			
YETI Holdings, Inc. ^(b)	3,141	308,854			
					<u>19,163,548</u>
Consumer Staples-4.37%					
BJ's Wholesale Club Holdings, Inc. ^{(b)(c)}	5,379	314,349			
Boston Beer Co., Inc. (The), Class A ^{(b)(c)}	576	283,669			
Casey's General Stores, Inc.	1,646	315,275			
Coty, Inc., Class A ^(b)	38,071	322,842			
Darling Ingredients, Inc. ^(b)	4,437	375,015			
Energizer Holdings, Inc.	8,205	299,236			
Flowers Foods, Inc.	13,303	329,249			
Grocery Outlet Holding Corp. ^{(b)(c)}	12,528	277,996			
Hain Celestial Group, Inc. (The) ^(b)	8,242	369,819			
Ingredion, Inc.	3,633	345,971			
Lancaster Colony Corp.	1,811	307,870			
Nu Skin Enterprises, Inc., Class A	6,615	265,592			
Performance Food Group Co. ^(b)	7,089	320,635			
Pilgrim's Pride Corp. ^(b)	11,170	314,547			
Post Holdings, Inc. ^(b)	2,925	296,829			
Sanderson Farms, Inc.	1,674	317,139			
Sprouts Farmers Market, Inc. ^{(b)(c)}	13,534	299,643			
Tootsie Roll Industries, Inc.	10,321	326,660			
					<u>5,682,336</u>
Energy-2.78%					
Antero Midstream Corp.	31,176	331,713			
ChampionX Corp. ^(b)	14,106	370,000			
CNX Resources Corp. ^{(b)(c)}	26,598	388,597			
DT Midstream, Inc.	6,715	322,051			
EQT Corp. ^(b)	16,150	321,546			
Equitrans Midstream Corp.	34,696	357,716			
HollyFrontier Corp.	10,611	358,652			
Murphy Oil Corp.	15,581	433,619			
NOV, Inc. ^(b)	23,934	335,555			
Targa Resources Corp.	7,204	393,843			
					<u>3,613,292</u>
Financials-16.18%					
Affiliated Managers Group, Inc.	1,949	327,198			
Alleghany Corp. ^(b)	498	324,387			
American Financial Group, Inc.	2,379	323,639			
Associated Banc-Corp.	15,137	337,252			
Bank of Hawaii Corp.	3,995	337,578			
Bank OZK	7,652	341,815			

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P MidCap 400[®] Equal Weight ETF (EWMC)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Financials-(continued)			Health Care-8.97%		
BrightHouse Financial, Inc. ^(b)	6,848	\$ 343,975	Acadia Healthcare Co., Inc. ^(b)	4,845	\$ 300,390
Cadence Bank	10,724	311,211	Amedisys, Inc. ^(b)	1,739	294,482
Cathay General Bancorp	7,791	328,702	Arrowhead Pharmaceuticals, Inc. ^(b)	4,895	312,399
CIT Group, Inc.	5,906	292,524	Chemed Corp.	659	317,803
CNO Financial Group, Inc.	13,446	324,586	Emergent BioSolutions, Inc. ^(b)	5,489	261,661
Commerce Bancshares, Inc.	4,610	325,051	Encompass Health Corp.	3,967	252,143
Cullen/Frost Bankers, Inc.	2,824	365,708	Envista Holdings Corp. ^(b)	7,280	284,648
East West Bancorp, Inc.	4,363	346,771	Exelixis, Inc. ^(b)	15,698	337,664
Essent Group Ltd.	6,949	333,552	Globus Medical, Inc., Class A ^(b)	3,847	296,873
Evercore, Inc., Class A	2,254	342,247	Haemonetics Corp. ^(b)	4,645	319,158
F.N.B. Corp.	28,457	331,524	Halozyme Therapeutics, Inc. ^(b)	7,597	289,218
FactSet Research Systems, Inc.	819	363,546	HealthEquity, Inc. ^(b)	4,913	325,142
Federated Hermes, Inc., Class B	9,925	330,602	Hill-Rom Holdings, Inc.	2,077	321,727
First American Financial Corp.	4,646	339,808	ICU Medical, Inc. ^(b)	1,283	300,389
First Financial Bankshares, Inc.	7,173	363,815	Integra LifeSciences Holdings Corp. ^{(b)(c)}	4,460	296,412
First Horizon Corp.	20,559	348,886	Jazz Pharmaceuticals PLC ^(b)	2,328	309,717
FirstCash, Inc.	3,576	316,369	LHC Group, Inc. ^(b)	1,780	239,570
Fulton Financial Corp.	20,642	332,336	LivaNova PLC ^(b)	3,780	290,002
Glacier Bancorp, Inc.	6,200	342,798	Masimo Corp. ^(b)	1,140	323,236
Hancock Whitney Corp.	7,230	357,740	Medpace Holdings, Inc. ^(b)	1,635	370,409
Hanover Insurance Group, Inc. (The)	2,322	292,572	Molina Healthcare, Inc. ^(b)	1,252	370,241
Home BancShares, Inc.	14,864	353,169	Nektar Therapeutics ^{(b)(c)}	19,643	297,788
Interactive Brokers Group, Inc., Class A	4,989	353,471	Neogen Corp. ^(b)	7,378	312,163
International Bancshares Corp.	7,738	328,091	Neurocrine Biosciences, Inc. ^(b)	3,237	341,212
Janus Henderson Group PLC	7,411	344,612	NuVasive, Inc. ^{(b)(c)}	5,429	289,691
Jefferies Financial Group, Inc.	8,556	367,908	Option Care Health, Inc. ^(b)	12,054	329,436
Kemper Corp.	4,834	306,862	Patterson Cos., Inc.	9,732	304,222
Kinsale Capital Group, Inc.	1,894	354,462	Penumbra, Inc. ^{(b)(c)}	1,109	306,694
Mercury General Corp.	5,404	294,464	Perrigo Co. PLC ^(c)	7,172	323,816
MGIC Investment Corp.	20,792	335,999	Progyny, Inc. ^{(b)(c)}	5,373	330,063
Navient Corp.	13,595	267,822	Quidel Corp. ^{(b)(c)}	2,096	278,286
New York Community Bancorp, Inc.	25,370	315,349	R1 RCM, Inc. ^(b)	15,550	337,435
Old Republic International Corp.	12,583	325,019	Repligen Corp. ^(b)	1,066	309,673
PacWest Bancorp.	7,502	356,120	STAAR Surgical Co. ^(b)	2,127	251,964
Pinnacle Financial Partners, Inc.	3,299	318,584	Syneos Health, Inc. ^(b)	3,322	310,075
Primerica, Inc.	2,131	358,520	Tandem Diabetes Care, Inc. ^(b)	2,556	348,460
PROG Holdings, Inc.	6,855	277,285	Tenet Healthcare Corp. ^(b)	4,308	308,711
Prosperity Bancshares, Inc.	4,690	353,204	United Therapeutics Corp. ^(b)	1,492	284,614
Reinsurance Group of America, Inc.	2,727	322,004			
RenaissanceRe Holdings Ltd. (Bermuda)	2,128	301,750			<u>11,677,587</u>
RLI Corp.	3,015	326,555	Industrials-17.35%		
SEI Investments Co.	5,275	332,536	Acuity Brands, Inc.	1,810	371,828
Selective Insurance Group, Inc.	3,899	305,565	AECOM ^(b)	4,798	328,039
Signature Bank	1,195	355,895	AGCO Corp.	2,446	298,926
SLM Corp.	17,485	320,850	ASGN, Inc. ^(b)	2,795	334,450
Sterling Bancorp	14,082	358,387	Avis Budget Group, Inc. ^{(b)(c)}	3,616	626,689
Stifel Financial Corp.	4,692	341,906	Axon Enterprise, Inc. ^(b)	1,744	313,850
Synovus Financial Corp.	7,783	362,610	Brink's Co. (The)	4,267	293,911
Texas Capital Bancshares, Inc. ^(b)	5,536	335,482	Builders FirstSource, Inc. ^(b)	5,858	341,346
UMB Financial Corp.	3,537	349,526	CACI International, Inc., Class A ^(b)	1,225	352,359
Umpqua Holdings Corp.	16,396	335,298	Carlisle Cos., Inc.	1,573	350,653
United Bankshares, Inc.	9,362	346,300	Clean Harbors, Inc. ^(b)	3,111	350,112
Unum Group	12,149	309,435	Colfax Corp. ^(b)	6,767	349,312
Valley National Bancorp	25,767	341,670	Crane Co.	3,337	344,645
Washington Federal, Inc.	9,601	339,491	Curtiss-Wright Corp.	2,763	352,780
Webster Financial Corp.	6,448	360,830	Donaldson Co., Inc.	5,250	315,052
Wintrust Financial Corp.	4,239	375,152	Dycom Industries, Inc. ^(b)	4,507	357,946
		<u>21,058,375</u>	EMCOR Group, Inc.	2,679	325,472
			EnerSys	3,922	313,917
			Flowserve Corp.	8,732	293,570

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P MidCap 400[®] Equal Weight ETF (EWMC)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Industrials-(continued)			Information Technology-(continued)		
Fluor Corp. ^{(b)(c)}	19,831	\$ 385,515	Brooks Automation, Inc.	3,410	\$ 397,094
FTI Consulting, Inc. ^{(b)(c)}	2,323	334,326	CDK Global, Inc.	7,386	321,439
GATX Corp. ^(c)	3,546	336,338	Cerence, Inc. ^{(b)(c)}	3,132	329,267
Graco, Inc.	4,068	305,832	Ciena Corp. ^(b)	5,812	315,533
GXO Logistics, Inc. ^(b)	3,787	336,286	Cirrus Logic, Inc. ^(b)	3,618	292,371
Hexcel Corp. ^{(b)(c)}	5,635	319,730	CMC Materials, Inc.	2,396	307,575
Hubbell, Inc.	1,631	325,172	Cognex Corp.	3,586	314,098
IAA, Inc. ^(b)	5,959	355,454	Coherent, Inc. ^(b)	1,242	315,965
Insperty, Inc.	2,981	372,625	CommVault Systems, Inc. ^(b)	4,011	246,677
ITT, Inc.	3,492	328,492	Concentrix Corp.	1,817	322,845
JetBlue Airways Corp. ^(b)	21,344	299,456	Digital Turbine, Inc. ^{(b)(c)}	5,063	435,722
KAR Auction Services, Inc. ^(b)	19,831	290,921	Envestnet, Inc. ^(b)	4,121	344,103
KBR, Inc.	7,983	338,798	Fair Isaac Corp. ^(b)	701	279,138
Kennametal, Inc.	8,684	345,189	First Solar, Inc. ^(b)	3,152	376,948
Kirby Corp. ^(b)	6,094	319,387	Genpact Ltd.	6,269	309,375
Knight-Swift Transportation Holdings, Inc.	6,047	342,804	Il-VI Incorporated ^{(b)(c)}	5,101	308,662
Landstar System, Inc.	1,939	340,896	Jabil, Inc.	4,978	298,481
Lennox International, Inc.	974	291,499	Lattice Semiconductor Corp. ^(b)	4,990	346,506
Lincoln Electric Holdings, Inc.	2,350	334,640	Littelfuse, Inc.	1,147	337,849
ManpowerGroup, Inc.	2,652	256,316	LiveRamp Holdings, Inc. ^(b)	6,229	333,314
MasTec, Inc. ^(b)	3,529	314,540	Lumentum Holdings, Inc. ^(b)	3,650	301,417
Mercury Systems, Inc. ^(b)	6,691	344,854	Manhattan Associates, Inc. ^(b)	1,930	350,372
Middleby Corp. (The) ^(b)	1,798	328,027	Maximus, Inc.	3,773	319,083
MillerKnoll, Inc. ^(c)	7,828	304,666	Mimecast Ltd. ^(b)	4,598	346,873
MSA Safety, Inc.	2,014	308,202	MKS Instruments, Inc.	2,110	316,605
MSC Industrial Direct Co., Inc., Class A	3,912	328,882	National Instruments Corp.	7,420	315,127
Nordson Corp.	1,300	330,473	NCR Corp. ^(b)	7,927	313,434
nVent Electric PLC	9,487	336,314	NetScout Systems, Inc. ^(b)	11,675	315,925
Oshkosh Corp.	2,903	310,621	Paylocity Holding Corp. ^(b)	1,182	360,675
Owens Corning	3,344	312,363	Qualys, Inc. ^{(b)(c)}	2,729	339,706
Regal Rexnord Corp.	2,092	318,674	Sabre Corp. ^{(b)(c)}	28,851	299,473
Ryder System, Inc.	4,017	341,244	SailPoint Technologies Holding, Inc. ^{(b)(c)}	6,881	330,150
Saia, Inc. ^(b)	1,299	406,119	Semtech Corp. ^(b)	4,228	359,507
Science Applications International Corp.	3,719	333,892	Silicon Laboratories, Inc. ^(b)	2,174	410,364
Simpson Manufacturing Co., Inc.	2,896	307,237	SolarEdge Technologies, Inc. ^(b)	1,164	412,848
Stericycle, Inc. ^(b)	4,418	295,653	SunPower Corp. ^{(b)(c)}	16,943	570,301
Sunrun, Inc. ^{(b)(c)}	7,010	404,337	Synaptics, Inc. ^(b)	1,722	335,050
Terex Corp.	6,776	303,565	SYNNEX Corp.	2,646	277,830
Tetra Tech, Inc.	2,123	372,926	Teradata Corp. ^{(b)(c)}	6,129	346,656
Timken Co. (The)	4,449	315,657	Universal Display Corp.	1,563	286,342
Toro Co. (The)	2,922	278,963	ViaSat, Inc. ^(b)	6,449	384,941
Trex Co., Inc. ^(b)	2,794	297,282	Vishay Intertechnology, Inc.	15,035	288,973
Trinity Industries, Inc.	11,017	309,027	Vontier Corp.	8,640	292,291
Univar Solutions, Inc. ^(b)	13,920	356,074	WEX, Inc. ^(b)	1,833	274,400
Valmont Industries, Inc.	1,289	308,019	Wolfspeed, Inc. ^{(b)(c)}	3,617	434,438
Watsco, Inc.	1,120	324,330	Xerox Holdings Corp.	15,091	268,620
Werner Enterprises, Inc.	6,649	301,333			<u>17,890,122</u>
Woodward, Inc.	2,593	292,879			
XPO Logistics, Inc. ^(b)	3,723	319,433			
		<u>22,580,119</u>			
Information Technology-13.75%			Materials-6.34%		
ACI Worldwide, Inc. ^(b)	9,776	299,928	AptarGroup, Inc.	2,490	300,742
Alliance Data Systems Corp.	3,366	286,951	Ashland Global Holdings, Inc.	3,386	325,090
Amkor Technology, Inc.	11,283	247,323	Avient Corp.	6,627	357,063
Arrow Electronics, Inc. ^(b)	2,732	316,229	Cabot Corp.	6,192	330,343
Aspen Technology, Inc. ^(b)	2,477	388,121	Chemours Co. (The)	10,056	281,769
Avnet, Inc.	8,085	308,119	Cleveland-Cliffs, Inc. ^{(b)(c)}	13,423	323,629
Belden, Inc.	5,440	327,542	Commercial Metals Co.	10,122	325,726
Blackbaud, Inc. ^(b)	4,669	331,546	Compass Minerals International, Inc.	4,715	309,304
			Eagle Materials, Inc.	2,154	319,567
			Greif, Inc., Class A	4,797	310,270
			Ingevity Corp. ^(b)	4,255	331,507

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P MidCap 400[®] Equal Weight ETF (EWMC)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Materials-(continued)			Real Estate-(continued)		
Louisiana-Pacific Corp.	4,976	\$ 293,236	SL Green Realty Corp.	4,661	\$ 326,596
Minerals Technologies, Inc.	4,174	296,104	Spirit Realty Capital, Inc.	6,336	310,021
NewMarket Corp.	945	321,309	STORE Capital Corp.	9,195	315,664
Olin Corp.	6,509	370,883	Urban Edge Properties	17,691	310,123
Reliance Steel & Aluminum Co.	2,108	308,105			<u>12,304,769</u>
Royal Gold, Inc.	2,884	285,574	Utilities-3.58%		
RPM International, Inc.	3,921	341,911	ALLETE, Inc.	4,895	301,238
Scotts Miracle-Gro Co. (The)	2,067	306,867	Black Hills Corp.	4,652	308,800
Sensient Technologies Corp.	3,439	328,768	Essential Utilities, Inc.	6,459	304,025
Silgan Holdings, Inc.	7,608	305,842	Hawaiian Electric Industries, Inc.	7,538	305,741
Sonoco Products Co.	4,983	288,765	IDACORP, Inc.	2,980	310,873
Steel Dynamics, Inc.	4,763	314,739	MDU Resources Group, Inc.	10,157	312,125
United States Steel Corp. ^(c)	12,089	319,029	National Fuel Gas Co.	6,041	346,935
Valvoline, Inc.	10,068	341,909	New Jersey Resources Corp.	8,602	325,242
Worthington Industries, Inc.	5,882	319,510	NorthWestern Corp.	4,995	284,016
		<u>8,257,561</u>	OGE Energy Corp.	8,930	304,245
Real Estate-9.45%			ONE Gas, Inc.	4,574	307,830
American Campus Communities, Inc.	6,283	337,523	PNM Resources, Inc.	6,311	313,972
Apartment Income REIT Corp.	6,202	332,489	Southwest Gas Holdings, Inc.	4,561	315,849
Brixmor Property Group, Inc.	13,913	326,121	Spire, Inc.	4,942	310,160
Camden Property Trust	2,092	341,205	UGI Corp.	6,990	303,436
CoreSite Realty Corp.	2,119	301,873			<u>4,654,487</u>
Corporate Office Properties Trust	11,642	315,731	Total Common Stocks & Other Equity Interests		
Cousins Properties, Inc.	8,465	335,299	(Cost \$110,018,320)		<u>130,084,091</u>
CyrusOne, Inc.	4,067	333,575	Money Market Funds-0.04%		
Douglas Emmett, Inc.	9,650	315,362	Invesco Government & Agency Portfolio,		
EastGroup Properties, Inc.	1,798	355,609	Institutional Class, 0.03% ^{(d)(e)}		
EPR Properties	6,562	329,478	(Cost \$60,472)	60,472	<u>60,472</u>
First Industrial Realty Trust, Inc.	5,835	339,772	TOTAL INVESTMENTS IN SECURITIES		
Healthcare Realty Trust, Inc.	10,354	342,303	(excluding investments purchased with cash collateral		
Highwoods Properties, Inc.	7,266	325,808	from securities on loan)-99.99%		
Hudson Pacific Properties, Inc.	12,014	309,361	(Cost \$110,078,792)		<u>130,144,563</u>
JBG SMITH Properties.	10,674	308,052	Investments Purchased with Cash Collateral from Securities on Loan		
Jones Lang LaSalle, Inc. ^(b)	1,332	343,962	Money Market Funds-9.74%		
Kilroy Realty Corp.	4,926	331,914	Invesco Private Government Fund,		
Kite Realty Group Trust	13,793	279,998	0.02% ^{(d)(e)(f)}	3,599,129	3,599,129
Lamar Advertising Co., Class A	2,861	323,865	Invesco Private Prime Fund, 0.11% ^{(d)(e)(f)}	9,072,064	<u>9,075,692</u>
Life Storage, Inc.	2,493	333,588	Total Investments Purchased with Cash Collateral from		
Macerich Co. (The) ^(c)	18,549	335,551	Securities on Loan		
Medical Properties Trust, Inc.	14,878	317,348	(Cost \$12,674,821)		<u>12,674,821</u>
National Retail Properties, Inc.	6,924	314,073	TOTAL INVESTMENTS IN SECURITIES-109.73%		
National Storage Affiliates Trust	5,418	338,408	(Cost \$122,753,613)		<u>142,819,384</u>
Omega Healthcare Investors, Inc.	9,467	277,951	OTHER ASSETS LESS LIABILITIES-(9.73)%		
Park Hotels & Resorts, Inc. ^(b)	17,057	316,066			<u>(12,669,653)</u>
Pebblebrook Hotel Trust ^(c)	14,871	334,003	NET ASSETS-100.00%		
Physicians Realty Trust	17,158	326,174			<u>\$130,149,731</u>
PotlatchDeltic Corp.	6,053	316,390			
PS Business Parks, Inc.	2,042	362,863			
Rayonier, Inc.	8,567	319,806			
Rexford Industrial Realty, Inc.	5,206	349,843			
Sabra Health Care REIT, Inc.	19,152	271,001			

Investment Abbreviations:

REIT -Real Estate Investment Trust

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P MidCap 400[®] Equal Weight ETF (EWMC)–(continued)

October 31, 2021

(Unaudited)

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Non-income producing security.
- (c) All or a portion of this security was out on loan at October 31, 2021.
- (d) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain	Value October 31, 2021	Dividend Income
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	\$ 50,708	\$ 1,961,175	\$ (1,951,411)	\$-	\$-	\$ 60,472	\$ 12
Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco Private Government Fund	3,270,908	11,159,512	(10,831,291)	-	-	3,599,129	271*
Invesco Private Prime Fund	5,042,491	22,685,230	(18,652,029)	-	-	9,075,692	3,957*
Total	<u>\$8,364,107</u>	<u>\$35,805,917</u>	<u>\$(31,434,731)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$12,735,293</u>	<u>\$4,240</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(e) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 2I.

Portfolio Composition

Sector Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Industrials	17.35
Financials	16.18
Consumer Discretionary	14.72
Information Technology	13.75
Real Estate	9.45
Health Care	8.97
Materials	6.34
Consumer Staples	4.37
Utilities	3.58
Sector Types Each Less Than 3%	5.24
Money Market Funds Plus Other Assets Less Liabilities	0.05

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)

October 31, 2021

(Unaudited)

Schedule of Investments^(a)

	Shares	Value		Shares	Value
Common Stocks & Other Equity Interests-99.88%					
Communication Services-2.15%					
AMC Networks, Inc., Class A ^{(b)(c)}	2,589	\$ 103,016			
ATN International, Inc.	2,551	104,030			
Cinemark Holdings, Inc. ^{(b)(c)}	7,052	132,578			
Cogent Communications Holdings, Inc.	1,647	126,144			
Consolidated Communications Holdings, Inc. ^(b)	13,146	97,280			
E.W. Scripps Co. (The), Class A	7,292	135,631			
Gannett Co., Inc. ^(b)	19,211	111,424			
Marcus Corp. (The) ^{(b)(c)}	8,040	149,303			
Meredith Corp. ^(b)	2,937	171,051			
QuinStreet, Inc. ^(b)	6,381	89,334			
Scholastic Corp.	3,622	131,080			
Shenandoah Telecommunications Co.	4,046	111,832			
TechTarget, Inc. ^(b)	1,398	131,845			
		<u>1,594,548</u>			
Consumer Discretionary-13.61%					
Aaron's Co., Inc. (The)	4,526	105,863			
Abercrombie & Fitch Co., Class A ^(b)	3,357	132,736			
Adtalem Global Education, Inc. ^(b)	3,169	117,031			
American Axle & Manufacturing Holdings, Inc. ^(b)	14,642	132,949			
American Public Education, Inc. ^(b)	4,527	113,130			
America's Car-Mart, Inc. ^(b)	994	118,773			
Asbury Automotive Group, Inc. ^(b)	693	135,627			
Barnes & Noble Education, Inc. ^(b)	11,933	123,865			
Bed Bath & Beyond, Inc. ^{(b)(c)}	4,855	68,164			
Big Lots, Inc. ^(c)	2,582	114,254			
BJ's Restaurants, Inc. ^{(b)(c)}	3,092	103,025			
Bloomin' Brands, Inc. ^(b)	4,764	102,998			
Boot Barn Holdings, Inc. ^(b)	1,423	148,689			
Brinker International, Inc. ^(b)	2,315	97,137			
Buckle, Inc. (The)	3,047	126,816			
Caleres, Inc.	5,244	120,927			
Cato Corp. (The), Class A	7,408	130,603			
Cavco Industries, Inc. ^(b)	472	113,459			
Century Communities, Inc.	1,745	117,020			
Cheesecake Factory, Inc. (The) ^{(b)(c)}	2,673	108,631			
Chico's FAS, Inc. ^(b)	25,697	140,306			
Children's Place, Inc. (The) ^{(b)(c)}	1,481	122,760			
Chuy's Holdings, Inc. ^(b)	3,898	113,666			
Conn's, Inc. ^(b)	5,157	114,846			
Cooper-Standard Holdings, Inc. ^(b)	5,455	141,503			
Dave & Buster's Entertainment, Inc. ^(b)	3,313	123,012			
Designer Brands, Inc., Class A ^{(b)(c)}	9,589	129,739			
Dine Brands Global, Inc. ^(b)	1,506	127,272			
Dorman Products, Inc. ^(b)	1,289	134,546			
El Pollo Loco Holdings, Inc. ^(b)	6,757	99,328			
Ethan Allen Interiors, Inc.	4,989	115,795			
Fiesta Restaurant Group, Inc. ^(b)	10,458	110,227			
Fossil Group, Inc. ^(b)	9,630	113,827			
Genesco, Inc. ^(b)	2,016	122,149			
Gentherm, Inc. ^(b)	1,466	107,942			
G-III Apparel Group Ltd. ^(b)	4,052	116,130			
Group 1 Automotive, Inc.	744	133,771			
Guess?, Inc.	5,397	111,772			
Haverty Furniture Cos., Inc., (Acquired 01/26/2016 - 09/17/2021; Cost \$87,145) ^(d)	3,379	96,977			
Consumer Discretionary-(continued)					
Hibbett, Inc. ^(c)	1,468	\$ 113,682			
Installed Building Products, Inc.	975	123,874			
iRobot Corp. ^{(b)(c)}	1,423	118,707			
Kontoor Brands, Inc.	2,219	117,607			
La-Z-Boy, Inc.	3,541	117,703			
LCI Industries	911	127,212			
LGI Homes, Inc. ^(b)	774	115,558			
Liquidity Services, Inc. ^(b)	4,898	108,148			
Lumber Liquidators Holdings, Inc. ^(b)	6,129	110,812			
M.D.C. Holdings, Inc.	2,342	114,711			
M/I Homes, Inc. ^(b)	1,918	109,825			
Macy's, Inc.	5,750	152,203			
MarineMax, Inc. ^(b)	2,480	128,439			
Meritage Homes Corp. ^(b)	1,131	122,951			
Monarch Casino & Resort, Inc. ^(b)	1,893	136,712			
Monro, Inc.	2,180	134,637			
Motorcar Parts of America, Inc. ^(b)	6,529	123,529			
Movado Group, Inc.	3,724	124,009			
ODP Corp. (The) ^(b)	2,781	120,417			
Oxford Industries, Inc.	1,334	123,689			
Patrick Industries, Inc.	1,496	116,553			
Perdoceo Education Corp. ^(b)	11,234	119,305			
PetMed Express, Inc. ^(c)	4,187	119,036			
Red Robin Gourmet Burgers, Inc. ^(b)	5,113	101,595			
Rent-A-Center, Inc.	1,983	105,615			
Ruth's Hospitality Group, Inc. ^(b)	5,986	115,769			
Sally Beauty Holdings, Inc. ^(b)	7,273	110,986			
Shake Shack, Inc., Class A ^(b)	1,446	100,020			
Shoe Carnival, Inc.	3,428	116,106			
Shutterstock, Inc.	1,071	129,752			
Signet Jewelers Ltd.	1,546	137,872			
Sleep Number Corp. ^{(b)(c)}	1,296	114,489			
Sonic Automotive, Inc., Class A	2,374	117,347			
Standard Motor Products, Inc.	2,805	134,360			
Steven Madden Ltd.	3,000	135,300			
Strategic Education, Inc.	1,572	107,226			
Sturm Ruger & Co., Inc.	1,590	125,419			
Tupperware Brands Corp. ^{(b)(c)}	5,117	113,802			
Unifi, Inc. ^(b)	5,738	137,827			
Universal Electronics, Inc. ^(b)	2,369	97,555			
Vera Bradley, Inc. ^(b)	11,319	111,039			
Vista Outdoor, Inc. ^(b)	2,866	119,913			
Winnebago Industries, Inc. ^(c)	1,680	113,719			
Wolverine World Wide, Inc.	3,504	116,228			
WW International, Inc. ^{(b)(c)}	5,498	95,445			
Zumiez, Inc. ^{(b)(c)}	3,144	127,961			
					<u>10,091,929</u>
Consumer Staples-4.49%					
Andersons, Inc. (The)	4,017	136,819			
B&G Foods, Inc. ^(c)	3,959	116,553			
Calavo Growers, Inc.	3,047	122,489			
Cal-Maine Foods, Inc.	3,367	121,414			
Celsius Holdings, Inc. ^(b)	1,297	125,186			
Central Garden & Pet Co. ^(b)	577	29,762			
Central Garden & Pet Co., Class A ^(b)	2,360	109,032			
Chefs' Warehouse, Inc. (The) ^(b)	4,328	150,917			
Coca-Cola Consolidated, Inc.	302	121,223			

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)–(continued)

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(Unaudited)

	Shares	Value		Shares	Value
Consumer Staples-(continued)			Financials-(continued)		
Edgewell Personal Care Co.	3,108	\$ 108,749	AMERISAFE, Inc.	2,107	\$ 124,924
elf Beauty, Inc. ^(b)	3,921	126,688	Apollo Commercial Real Estate Finance, Inc.	8,017	121,377
Fresh Del Monte Produce, Inc.	3,917	131,180	ARMOUR Residential REIT, Inc.	10,905	114,721
Inter Parfums, Inc.	1,677	154,921	Assured Guaranty Ltd.	2,535	140,895
J&J Snack Foods Corp.	741	109,335	Axos Financial, Inc. ^(b)	2,604	138,012
John B. Sanfilippo & Son, Inc.	1,419	119,905	B. Riley Financial, Inc.	1,942	139,164
Medifast, Inc.	507	99,509	Banc of California, Inc.	6,880	139,870
MGP Ingredients, Inc. ^(c)	1,856	119,174	BancFirst Corp.	2,198	142,892
National Beverage Corp.	2,262	127,577	Bancorp, Inc. (The) ^(b)	5,005	152,903
PriceSmart, Inc.	1,401	100,802	BankUnited, Inc.	2,934	119,003
Seneca Foods Corp., Class A ^(b)	2,441	126,029	Banner Corp.	2,290	132,270
Simply Good Foods Co. (The) ^(b)	3,375	133,819	Berkshire Hills Bancorp, Inc.	4,911	133,334
SpartanNash Co.	5,651	130,764	Blucora, Inc. ^(b)	7,572	125,089
TreeHouse Foods, Inc. ^{(b)(c)}	3,051	110,263	Brightsphere Investment Group, Inc.	4,455	133,561
United Natural Foods, Inc. ^(b)	3,251	141,061	Brookline Bancorp, Inc.	8,298	133,183
Universal Corp.	2,422	113,834	Capitol Federal Financial, Inc.	10,784	130,810
USANA Health Sciences, Inc. ^(b)	1,211	117,540	Central Pacific Financial Corp.	5,062	139,154
Vector Group Ltd.	8,267	109,620	City Holding Co.	1,603	127,567
WD-40 Co. ^(c)	511	115,997	Columbia Banking System, Inc. ^(c)	3,525	120,308
		<u>3,330,162</u>	Community Bank System, Inc.	1,749	125,351
			Customers Bancorp, Inc. ^(b)	3,150	167,863
Energy-6.11%			CVB Financial Corp.	6,156	123,243
Archrock, Inc.	16,133	132,129	Dime Community Bancshares, Inc.	3,653	130,339
Bonanza Creek Energy, Inc. ^(c)	2,709	152,083	Donnelley Financial Solutions, Inc. ^(b)	3,430	131,438
Bristow Group, Inc. ^(b)	3,475	120,235	Eagle Bancorp, Inc.	2,184	123,593
Callon Petroleum Co. ^{(b)(c)}	3,593	185,866	eHealth, Inc. ^{(b)(c)}	3,152	139,791
CONSOL Energy, Inc. ^(b)	4,282	117,798	Ellington Financial, Inc.	6,476	117,734
Core Laboratories N.V.	4,267	110,985	Employers Holdings, Inc.	2,964	114,410
DMC Global, Inc. ^{(b)(c)}	2,967	123,961	Encore Capital Group, Inc. ^{(b)(c)}	2,503	135,212
Dorian LPG Ltd.	9,446	114,485	Enova International, Inc. ^(b)	3,708	120,288
Dril-Quip, Inc. ^(b)	5,053	119,049	EZCORP, Inc., Class A ^{(b)(c)}	17,851	133,168
Green Plains, Inc. ^(b)	3,342	126,829	FB Financial Corp.	2,921	132,409
Helix Energy Solutions Group, Inc. ^(b)	33,443	126,415	First Bancorp	9,614	131,231
Helmerich & Payne, Inc.	4,420	137,197	First Bancorp/Southern Pines NC	2,970	143,807
Laredo Petroleum, Inc. ^{(b)(c)}	1,904	143,562	First Commonwealth Financial Corp.	9,349	143,040
Matador Resources Co.	4,144	173,426	First Financial Bancorp	5,331	126,771
Nabors Industries Ltd. ^{(b)(c)}	1,394	142,885	First Hawaiian, Inc.	4,461	123,079
Oceaneering International, Inc. ^(b)	9,570	130,152	First Midwest Bancorp, Inc.	6,616	127,358
Oil States International, Inc. ^(b)	21,237	128,696	Flagstar Bancorp, Inc.	2,437	115,002
Par Pacific Holdings, Inc. ^(b)	7,932	122,629	Franklin BSP Realty Trust, Inc.	5,673	93,094
Patterson-UTI Energy, Inc.	15,263	130,651	Genworth Financial, Inc., Class A ^(b)	34,614	142,264
PBF Energy, Inc., Class A ^(b)	12,408	181,281	Granite Point Mortgage Trust, Inc.	9,031	121,015
PDC Energy, Inc.	2,833	148,194	Great Western Bancorp, Inc.	4,220	143,691
ProPetro Holding Corp. ^(b)	16,000	153,440	Green Dot Corp., Class A ^(b)	2,359	99,927
Range Resources Corp. ^{(b)(c)}	6,855	159,859	Greenhill & Co., Inc.	8,482	133,337
Ranger Oil Corp. ^(b)	5,872	194,011	Hanmi Financial Corp.	6,581	146,032
Renewable Energy Group, Inc. ^{(b)(c)}	2,626	168,064	HCI Group, Inc. ^(c)	1,076	144,195
REX American Resources Corp. ^(b)	1,472	129,462	Heritage Financial Corp.	4,960	123,206
RPC, Inc. ^{(b)(c)}	30,598	164,923	Hilltop Holdings, Inc.	3,674	130,207
SM Energy Co.	5,989	205,542	HomeStreet, Inc.	3,149	148,507
Southwestern Energy Co. ^(b)	23,649	115,407	Hope Bancorp, Inc.	8,914	130,055
Talos Energy, Inc. ^(b)	9,513	123,384	Horace Mann Educators Corp.	2,976	116,600
US Silica Holdings, Inc. ^(b)	14,284	138,269	Independent Bank Corp. ^(c)	1,673	141,369
World Fuel Services Corp.	3,632	110,885	Independent Bank Group, Inc.	1,810	130,845
		<u>4,531,754</u>	Invesco Mortgage Capital, Inc. ^{(c)(e)}	39,312	123,440
			Investors Bancorp, Inc.	8,509	130,188
Financials-19.67%			James River Group Holdings Ltd.	3,454	110,355
Allegiance Bancshares, Inc.	3,372	132,081	KKR Real Estate Finance Trust, Inc.	5,654	122,748
Ambac Financial Group, Inc. ^(b)	8,793	148,690	Lakeland Financial Corp. ^(c)	1,806	129,797
American Equity Investment Life Holding Co.	3,963	126,301	LendingTree, Inc. ^{(b)(c)}	847	136,697
Ameris Bancorp.	2,549	133,542			

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)–(continued)

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(Unaudited)

	Shares	Value		Shares	Value
Financials-(continued)			Health Care-(continued)		
Meta Financial Group, Inc.	2,324	\$ 128,843	Avid Bioservices, Inc. ^(b)	3,635	\$ 111,522
Mr. Cooper Group, Inc. ^(b)	2,879	126,215	BioLife Solutions, Inc. ^(b)	2,297	122,086
National Bank Holdings Corp., Class A	3,305	143,338	Cara Therapeutics, Inc. ^(b)	7,777	130,887
NBT Bancorp, Inc.	3,508	128,709	Cardiovascular Systems, Inc. ^(b)	3,367	118,114
New York Mortgage Trust, Inc.	27,935	122,635	Coherus Biosciences, Inc. ^{(b)(c)}	7,713	129,038
NMI Holdings, Inc., Class A ^(b)	5,461	132,593	Collegium Pharmaceutical, Inc. ^{(b)(c)}	6,025	118,271
Northfield Bancorp, Inc.	7,251	127,255	Community Health Systems, Inc. ^(b)	10,487	137,380
Northwest Bancshares, Inc.	9,398	129,692	Computer Programs & Systems, Inc. ^(b)	3,264	117,830
OFG Bancorp	5,208	134,887	CONMED Corp.....	965	141,160
Old National Bancorp	7,423	126,785	Corcept Therapeutics, Inc. ^(b)	5,628	101,304
Pacific Premier Bancorp, Inc.	3,152	132,352	CorVel Corp. ^(b)	698	127,888
Palomar Holdings, Inc. ^(b)	1,328	121,446	Covetrus, Inc. ^(b)	5,620	113,468
Park National Corp. ^(c)	1,056	135,791	Cross Country Healthcare, Inc. ^(b)	5,699	118,140
PennyMac Mortgage Investment Trust	6,094	122,794	CryoLife, Inc. ^{(b)(c)}	4,780	98,659
Piper Sandler Cos.	878	144,598	Cutera, Inc. ^{(b)(c)}	2,364	101,652
PRA Group, Inc. ^(b)	2,896	124,180	Cytokinetics, Inc. ^{(b)(c)}	4,023	140,443
Preferred Bank.	1,951	133,780	Eagle Pharmaceuticals, Inc. ^(b)	2,295	120,189
ProAssurance Corp.	4,937	113,107	Enanta Pharmaceuticals, Inc. ^(b)	2,116	181,659
Provident Financial Services, Inc.	5,394	133,555	Endo International PLC ^(b)	42,555	180,859
Ready Capital Corp.....	7,937	122,785	Ensign Group, Inc. (The)	1,481	115,533
Redwood Trust, Inc.	9,683	131,301	Fulgent Genetics, Inc. ^{(b)(c)}	1,269	105,225
Renasant Corp.	3,571	133,591	Glaukos Corp. ^(b)	2,270	103,762
S&T Bancorp, Inc.	4,266	130,369	Hanger, Inc. ^(b)	5,429	101,414
Safety Insurance Group, Inc.	1,500	117,615	Harmony Biosciences Holdings, Inc. ^{(b)(c)}	3,057	126,774
Seacoast Banking Corp. of Florida.....	3,934	143,316	HealthStream, Inc. ^(b)	3,964	105,482
Selectquote, Inc. ^{(b)(c)}	9,123	121,245	Heska Corp. ^{(b)(c)}	442	98,800
ServisFirst Bancshares, Inc.	1,645	132,110	Innoviva, Inc. ^{(b)(c)}	7,644	133,388
Simmons First National Corp., Class A	4,321	129,155	Inogen, Inc. ^(b)	2,396	95,001
SiriusPoint Ltd. (Bermuda) ^(b)	13,398	125,941	Integer Holdings Corp. ^(b)	1,264	113,785
Southside Bancshares, Inc.....	3,208	132,555	Invacare Corp. ^(b)	21,668	107,040
Stewart Information Services Corp.	1,923	136,860	Joint Corp. (The) ^(b)	1,121	98,065
StoneX Group, Inc. ^(b)	1,798	124,260	Lantheus Holdings, Inc. ^(b)	4,576	107,033
Tompkins Financial Corp.	1,568	128,748	LeMaitre Vascular, Inc.....	2,008	104,436
Triumph Bancorp, Inc. ^(b)	1,446	169,616	Ligand Pharmaceuticals, Inc. ^(b)	866	126,384
Trupanion, Inc. ^{(b)(c)}	1,326	135,782	Magellan Health, Inc. ^(b)	1,255	119,012
TrustCo Bank Corp.....	3,762	126,253	MEDNAX, Inc. ^(b)	4,038	109,955
Trustmark Corp. ^(c)	3,959	125,936	Meridian Bioscience, Inc. ^(b)	5,801	109,117
Two Harbors Investment Corp. ^(c)	18,610	119,476	Merit Medical Systems, Inc. ^(b)	1,655	111,315
United Community Banks, Inc.	4,143	144,342	Mesa Laboratories, Inc.....	444	135,731
United Fire Group, Inc.	5,249	107,237	ModivCare, Inc. ^(b)	681	110,846
Universal Insurance Holdings, Inc.....	8,828	130,390	Myriad Genetics, Inc. ^(b)	3,574	109,972
Veritex Holdings, Inc.	3,342	136,855	Natus Medical, Inc. ^(b)	4,813	120,566
Virtus Investment Partners, Inc.	381	121,920	NeoGenomics, Inc. ^(b)	2,263	104,098
Walker & Dunlop, Inc.	1,069	139,045	NextGen Healthcare, Inc. ^(b)	7,915	130,281
Westamerica Bancorporation	2,180	121,557	Omniceil, Inc. ^(b)	746	132,900
WisdomTree Investments, Inc. ^(c)	19,691	125,825	OptimizeRx Corp. ^(b)	1,358	131,319
World Acceptance Corp. ^{(b)(c)}	604	111,976	OraSure Technologies, Inc. ^{(b)(c)}	10,080	107,554
WSFS Financial Corp.	2,731	141,493	Organogenesis Holdings, Inc. ^(b)	7,095	77,903
		<u>14,582,456</u>	Orthofix Medical, Inc. ^(b)	2,924	105,205
			Owens & Minor, Inc.....	3,344	119,983
			Pacira BioSciences, Inc. ^(b)	2,144	112,088
Health Care-12.73%			Pennant Group, Inc. (The) ^(b)	3,607	92,231
Addus HomeCare Corp. ^(b)	1,375	128,562	Phibro Animal Health Corp., Class A	5,254	115,273
Allscripts Healthcare Solutions, Inc. ^(b)	8,298	114,346	Prestige Consumer Healthcare, Inc. ^(b)	2,219	133,118
AMN Healthcare Services, Inc. ^(b)	1,042	102,845	RadNet, Inc. ^(b)	4,041	125,635
Amphastar Pharmaceuticals, Inc. ^(b)	6,658	124,371	REGENXBIO, Inc. ^{(b)(c)}	3,591	127,265
AngioDynamics, Inc. ^(b)	4,382	125,325	Select Medical Holdings Corp.	3,436	114,144
ANI Pharmaceuticals, Inc. ^(b)	4,324	161,631	Simulations Plus, Inc. ^(c)	2,646	133,623
Anika Therapeutics, Inc. ^(b)	2,996	124,783	Spectrum Pharmaceuticals, Inc. ^(b)	53,720	98,308
Apollo Medical Holdings, Inc. ^{(b)(c)}	1,252	85,925	Supernus Pharmaceuticals, Inc. ^(b)	4,466	133,310
Avanos Medical, Inc. ^(b)	3,776	119,095			

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Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)–(continued)

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	Shares	Value		Shares	Value
Health Care-(continued)			Industrials-(continued)		
SurModics, Inc. ^(b)	2,089	\$ 116,274	HNI Corp.	3,320	\$ 124,168
Tabula Rasa HealthCare, Inc. ^{(b)(c)}	4,126	112,021	Hub Group, Inc., Class A ^(b)	1,734	136,240
Tactile Systems Technology, Inc. ^(b)	2,799	96,537	Insteel Industries, Inc.	3,397	138,156
Tivity Health, Inc. ^{(b)(c)}	5,186	129,754	Interface, Inc.	8,348	119,877
uniQure N.V. (Netherlands) ^(b)	3,380	102,989	John Bean Technologies Corp.	786	116,131
US Physical Therapy, Inc.	1,043	112,498	Kaman Corp.	3,256	116,532
Vanda Pharmaceuticals, Inc. ^(b)	7,336	125,592	Kelly Services, Inc., Class A	6,226	112,255
Varex Imaging Corp. ^(b)	4,161	111,723	Korn Ferry	1,630	125,852
Vericel Corp. ^(b)	2,299	105,800	Lindsay Corp.	753	109,690
Xencor, Inc. ^(b)	3,638	143,919	ManTech International Corp., Class A	1,545	133,210
Zynex, Inc. ^{(b)(c)}	9,414	117,957	Marten Transport Ltd.	7,557	125,673
		<u>9,435,370</u>	Matrix Service Co. ^(b)	11,211	114,689
			Matson, Inc.	1,373	114,343
Industrials-15.13%			Matthews International Corp., Class A	3,573	122,804
AAON, Inc.	1,822	130,546	Meritor, Inc. ^(b)	5,461	132,921
AAR Corp. ^(b)	3,696	130,728	Moog, Inc., Class A	1,556	117,525
ABM Industries, Inc.	2,569	113,062	Mueller Industries, Inc.	2,799	147,339
Aerojet Rocketdyne Holdings, Inc.	2,804	123,404	MYR Group, Inc. ^(b)	1,113	113,693
AeroVironment, Inc. ^(b)	1,266	112,813	National Presto Industries, Inc.	1,470	122,230
Alamo Group, Inc.	808	122,170	NOW, Inc. ^(b)	16,174	116,776
Albany International Corp., Class A	1,543	124,443	Park Aerospace Corp.	8,780	114,930
Allegiant Travel Co. ^(b)	630	110,420	PGT Innovations, Inc. ^(b)	5,816	124,172
American Woodmark Corp. ^(b)	1,807	124,213	Pitney Bowes, Inc.	16,958	117,689
Apogee Enterprises, Inc.	2,907	121,890	Powell Industries, Inc.	4,749	122,809
Applied Industrial Technologies, Inc.	1,377	134,230	Proto Labs, Inc. ^(b)	1,643	98,268
ArcBest Corp.	1,754	157,597	Quanex Building Products Corp.	5,544	114,872
Arcosa, Inc.	2,416	124,980	Raven Industries, Inc. ^(b)	2,051	118,589
Astec Industries, Inc.	2,097	111,938	Resideo Technologies, Inc. ^(b)	4,094	100,958
Atlas Air Worldwide Holdings, Inc. ^(b)	1,606	130,279	Resources Connection, Inc.	7,618	132,629
AZZ, Inc.	2,294	121,880	SkyWest, Inc. ^(b)	2,741	117,945
Barnes Group, Inc.	2,633	110,428	SPX Corp. ^(b)	2,044	118,736
Boise Cascade Co.	2,141	121,223	SPX FLOW, Inc.	1,546	115,502
Brady Corp., Class A	2,361	122,984	Standex International Corp.	1,258	139,978
Chart Industries, Inc. ^{(b)(c)}	618	109,707	Tennant Co.	1,591	126,421
CIRCOR International, Inc. ^(b)	3,641	103,914	Titan International, Inc. ^(b)	16,696	120,545
Comfort Systems USA, Inc.	1,654	151,291	Triumph Group, Inc. ^(b)	6,834	139,755
CoreCivic, Inc. ^(b)	13,339	114,849	TrueBlue, Inc. ^(b)	4,408	122,763
Deluxe Corp.	3,200	114,144	UFP Industries, Inc.	1,690	138,293
DXP Enterprises, Inc. ^(b)	4,302	141,794	UniFirst Corp.	528	104,523
Echo Global Logistics, Inc. ^(b)	2,491	120,141	US Ecology, Inc. ^{(b)(c)}	3,343	107,611
Encore Wire Corp.	1,397	187,282	Veritiv Corp. ^(b)	1,296	139,022
Enerpac Tool Group Corp.	4,926	102,904	Viad Corp. ^(b)	2,794	123,970
EnPro Industries, Inc.	1,432	128,393	Vicor Corp. ^(b)	952	144,314
ESCO Technologies, Inc.	1,444	122,105	Wabash National Corp.	8,456	131,322
Exponent, Inc.	1,034	118,703	Watts Water Technologies, Inc., Class A	684	129,974
Federal Signal Corp.	3,044	130,314			<u>11,219,117</u>
Forrester Research, Inc. ^(b)	2,500	133,125	Information Technology-10.87%		
Forward Air Corp.	1,410	141,790	3D Systems Corp. ^{(b)(c)}	3,842	108,191
Franklin Electric Co., Inc.	1,429	123,437	8x8, Inc. ^(b)	4,971	112,643
Gibraltar Industries, Inc. ^(b)	1,727	112,531	ADTRAN, Inc.	6,058	111,952
GMS, Inc. ^(b)	2,508	124,221	Advanced Energy Industries, Inc.	1,366	125,426
Granite Construction, Inc.	3,051	113,253	Agilysys, Inc. ^(b)	2,329	111,140
Greenbrier Cos., Inc. (The)	2,731	112,026	Alarm.com Holdings, Inc. ^(b)	1,490	125,547
Griffon Corp.	5,111	135,390	Applied Optoelectronics, Inc. ^{(b)(c)}	15,977	122,224
Harsco Corp. ^(b)	6,897	117,939	Arlo Technologies, Inc. ^(b)	18,786	129,623
Hawaiian Holdings, Inc. ^{(b)(c)}	6,118	118,383	Axcelis Technologies, Inc. ^(b)	2,442	134,139
Healthcare Services Group, Inc.	4,496	86,278	Badger Meter, Inc.	1,163	118,917
Heartland Express, Inc.	7,316	119,470	Benchmark Electronics, Inc.	4,302	100,280
Heidrick & Struggles International, Inc.	2,854	133,796	Bottomline Technologies (DE), Inc. ^(b)	2,846	131,770
Hillenbrand, Inc.	2,794	127,015			

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)–(continued)

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(Unaudited)

	Shares	Value		Shares	Value
Information Technology–(continued)			Materials–(continued)		
CalAmp Corp. ^(b)	10,517	\$ 101,173	Allegheny Technologies, Inc. ^(b)	6,855	\$ 110,366
CEVA, Inc. ^(b)	2,631	120,000	American Vanguard Corp.	7,920	123,394
Cohu, Inc. ^(b)	3,448	110,474	Arconic Corp. ^(b)	3,439	101,175
Comtech Telecommunications Corp.	4,768	102,846	Balchem Corp.	853	130,586
Consensus Cloud Solutions, Inc. ^(b)	1,217	77,073	Carpenter Technology Corp.	3,756	115,985
CSG Systems International, Inc.	2,518	126,026	Century Aluminum Co. ^{(b)(c)}	9,254	122,245
CTS Corp.	3,722	132,578	Clearwater Paper Corp. ^(b)	3,505	146,614
Daktronics, Inc. ^(b)	21,394	118,737	Domtar Corp. ^(b)	2,161	117,969
Diebold Nixdorf, Inc. ^(b)	12,017	108,153	Ferro Corp. ^(b)	5,651	118,784
Digi International, Inc. ^(b)	5,434	117,103	FutureFuel Corp.	15,420	108,865
Diodes, Inc. ^(b)	1,271	122,130	GCP Applied Technologies, Inc. ^(b)	4,940	111,693
DSP Group, Inc. ^(b)	5,448	119,693	Glatfelter Corp.	7,788	127,957
Ebix, Inc. ^(c)	4,431	145,381	H.B. Fuller Co.	1,823	128,540
ePlus, Inc. ^(b)	1,106	122,290	Hawkins, Inc.	3,380	123,945
EVERTEC, Inc.	2,613	118,134	Haynes International, Inc.	3,211	128,857
ExlService Holdings, Inc. ^(b)	974	119,442	Innospec, Inc.	1,329	120,421
Extreme Networks, Inc. ^(b)	11,780	115,797	Kaiser Aluminum Corp.	991	96,266
Fabrinet (Thailand) ^(b)	1,148	110,208	Koppers Holdings, Inc. ^(b)	3,738	131,166
FARO Technologies, Inc. ^(b)	1,781	131,028	Kraton Corp. ^(b)	2,921	133,344
FormFactor, Inc. ^(b)	3,008	119,658	Livent Corp. ^{(b)(c)}	4,696	132,521
Harmonic, Inc. ^{(b)(c)}	13,371	121,275	Materion Corp.	1,670	120,541
Ichor Holdings Ltd. ^(b)	2,705	118,263	Mercer International, Inc. (Germany)	10,527	113,376
Insight Enterprises, Inc. ^(b)	1,256	118,943	Myers Industries, Inc.	5,651	116,298
InterDigital, Inc.	1,723	115,355	Neenah, Inc.	2,475	125,086
Itron, Inc. ^(b)	1,505	117,044	O-I Glass, Inc. ^(b)	8,354	109,020
Knowles Corp. ^(b)	6,212	129,458	Olympic Steel, Inc.	4,834	130,373
Kulicke & Soffa Industries, Inc. (Singapore) ^(c)	1,645	93,765	Quaker Houghton	458	112,595
LivePerson, Inc. ^{(b)(c)}	1,783	91,842	Rayonier Advanced Materials, Inc. ^(b)	16,534	118,714
MaxLinear, Inc. ^(b)	2,271	143,073	Schweitzer-Mauduit International, Inc., Class A	3,391	118,142
Methode Electronics, Inc.	2,757	115,987	Stepan Co.	1,036	124,341
NETGEAR, Inc. ^{(b)(c)}	3,626	104,538	SunCoke Energy, Inc.	16,867	121,780
OneSpan, Inc. ^(b)	6,240	127,421	Sylvamo Corp. ^(b)	3,640	102,502
Onto Innovation, Inc. ^(b)	1,546	122,459	TimkenSteel Corp. ^(b)	8,914	124,350
OSI Systems, Inc. ^(b)	1,250	116,387	Tredegar Corp.	9,462	114,112
PC Connection, Inc.	2,606	120,006	Trinseo PLC	2,447	137,179
PDF Solutions, Inc. ^(b)	5,244	123,391	Warrior Met Coal, Inc.	4,493	107,697
Perficient, Inc. ^{(b)(c)}	1,005	124,218			
Photonics, Inc. ^(b)	8,476	110,103			
Plantronics, Inc. ^{(b)(c)}	4,370	116,941			
Plexus Corp. ^(b)	1,315	114,826			
Power Integrations, Inc.	1,091	112,602			
Progress Software Corp.	2,620	134,694			
Rambus, Inc. ^(b)	5,028	117,002			
Rogers Corp. ^(b)	609	122,482			
Sanmina Corp. ^(b)	3,020	114,005			
ScanSource, Inc. ^(b)	3,354	120,006			
SMART Global Holdings, Inc. ^{(b)(c)}	2,450	130,977			
SPS Commerce, Inc. ^(b)	855	130,584			
TTEC Holdings, Inc.	1,166	110,059			
TTM Technologies, Inc. ^(b)	8,758	115,956			
Ultra Clean Holdings, Inc. ^(b)	2,571	127,444			
Unisys Corp. ^(b)	5,037	128,796			
Veeco Instruments, Inc. ^{(b)(c)}	5,204	126,405			
Viavi Solutions, Inc. ^(b)	7,383	113,698			
Vonage Holdings Corp. ^(b)	8,200	132,184			
Xperi Holding Corp.	5,995	107,430			
		<u>8,059,395</u>			
Materials–6.04%			Real Estate–7.85%		
AdvanSix, Inc. ^(b)	3,144	152,798	Acadia Realty Trust	5,925	126,676
			Agree Realty Corp.	1,692	120,234
			Alexander & Baldwin, Inc.	5,372	131,775
			American Assets Trust, Inc.	3,108	117,576
			Armada Hoffer Properties, Inc.	9,146	125,392
			Brandywine Realty Trust	8,959	118,707
			CareTrust REIT, Inc.	5,471	113,523
			Centerspace	1,176	119,058
			Chatham Lodging Trust ^(b)	10,197	129,400
			Community Healthcare Trust, Inc.	2,564	122,662
			DiamondRock Hospitality Co. ^(b)	13,789	124,653
			Diversified Healthcare Trust	34,119	124,193
			Easterly Government Properties, Inc. ^(c)	5,756	121,049
			Essential Properties Realty Trust, Inc.	3,816	113,679
			Four Corners Property Trust, Inc.	4,452	129,108
			Franklin Street Properties Corp.	26,621	119,794
			GEO Group, Inc. (The) ^(c)	16,046	131,256
			Getty Realty Corp.	3,921	125,942
			Global Net Lease, Inc.	7,246	116,081
			Hersha Hospitality Trust ^(b)	13,371	119,403
			Independence Realty Trust, Inc.	6,018	142,205
					<u>4,479,597</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)–(continued)

October 31, 2021

(Unaudited)

	Shares	Value		Shares	Value
Real Estate–(continued)			Utilities–(continued)		
Industrial Logistics Properties Trust	4,535	\$ 127,388	Middlesex Water Co.	1,063	\$ 117,058
Innovative Industrial Properties, Inc. ^(c)	503	132,334	Northwest Natural Holding Co.	2,412	108,757
iStar, Inc. ^(c)	4,589	115,826	South Jersey Industries, Inc.	5,028	114,437
Lexington Realty Trust	8,710	126,905	Unitil Corp.	2,456	102,538
LTC Properties, Inc.	3,510	111,829			<u>914,963</u>
Mack-Cali Realty Corp. ^(b)	7,181	130,622	Total Common Stocks & Other Equity Interests		
Marcus & Millichap, Inc. ^(b)	3,013	141,912	(Cost \$68,088,892)		<u>74,060,045</u>
NexPoint Residential Trust, Inc.	1,871	132,504			
Office Properties Income Trust	4,671	119,671	Money Market Funds–0.12%		
RE/MAX Holdings, Inc., Class A	3,760	119,606	Invesco Government & Agency Portfolio,		
Realogy Holdings Corp. ^(b)	6,802	117,811	Institutional Class, 0.03% ^{(e)(f)}		
Retail Opportunity Investments Corp.	6,880	122,258	(Cost \$84,232)	84,232	<u>84,232</u>
RPT Realty	9,630	127,983			
Safehold, Inc.	1,487	111,079	TOTAL INVESTMENTS IN SECURITIES		
Saul Centers, Inc.	2,715	125,976	(excluding investments purchased with cash collateral from		
Service Properties Trust	11,200	120,624	securities on loan)–100.00%		
SITE Centers Corp.	7,772	123,497	(Cost \$68,173,124)		<u>74,144,277</u>
St. Joe Co. (The)	2,760	129,775			
Summit Hotel Properties, Inc. ^(b)	13,446	134,460	Investments Purchased with Cash Collateral from Securities		
Tanger Factory Outlet Centers, Inc. ^(c)	7,164	120,355	on Loan		
Uniti Group, Inc.	9,357	133,899	Money Market Funds–12.49%		
Universal Health Realty Income Trust	2,086	118,839	Invesco Private Government Fund, 0.02% ^{(e)(f)(g)}	2,776,350	2,776,350
Urstadt Biddle Properties, Inc., Class A	6,240	122,554	Invesco Private Prime Fund, 0.11% ^{(e)(f)(g)}	6,483,322	<u>6,485,915</u>
Washington REIT	4,755	120,539			
Whitestone REIT	12,278	112,712	Total Investments Purchased with Cash Collateral from		
Xenia Hotels & Resorts, Inc. ^(b)	7,159	127,430	Securities on Loan		
		<u>5,820,754</u>	(Cost \$9,262,265)		<u>9,262,265</u>
			TOTAL INVESTMENTS IN SECURITIES–112.49%		
			(Cost \$77,435,389)		83,406,542
			OTHER ASSETS LESS LIABILITIES–(12.49)%		<u>(9,257,577)</u>
			NET ASSETS–100.00%		<u>\$74,148,965</u>

Investment Abbreviations:

REIT-Real Estate Investment Trust

Notes to Schedule of Investments:

^(a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

^(b) Non-income producing security.

^(c) All or a portion of this security was out on loan at October 31, 2021.

^(d) Restricted security. The value of this security at October 31, 2021 represented less than 1% of the Fund's Net Assets.

^(e) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the six months ended October 31, 2021.

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain (Loss)	Value October 31, 2021	Dividend Income
Invesco Mortgage Capital, Inc.	\$ 103,272	\$ 66,207	\$ (27,218)	\$158	\$(18,979)	\$ 123,440	\$5,885
Investments in Affiliated Money Market Funds:							
Invesco Government & Agency Portfolio, Institutional Class	58,820	1,324,900	(1,299,488)	-	-	84,232	5

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)–(continued)

October 31, 2021

(Unaudited)

	Value April 30, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain (Loss)	Value October 31, 2021	Dividend Income
Investments Purchased with Cash							
Collateral from Securities on Loan:							
Invesco Private Government Fund	\$1,391,253	\$ 5,210,423	\$ (3,825,326)	\$ -	\$ -	\$2,776,350	\$ 149*
Invesco Private Prime Fund	2,086,880	10,563,187	(6,164,152)	-	-	6,485,915	2,082*
Total	<u>\$3,640,225</u>	<u>\$17,164,717</u>	<u>\$(11,316,184)</u>	<u>\$158</u>	<u>\$(18,979)</u>	<u>\$9,469,937</u>	<u>\$8,121</u>

* Represents the income earned on the investment of cash collateral, which is included in securities lending income on the Statements of Operations. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

^(f) The rate shown is the 7-day SEC standardized yield as of October 31, 2021.

^(g) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 2I.

Portfolio Composition

Sector Breakdown (% of the Fund's Net Assets) as of October 31, 2021

Financials	19.67
Industrials	15.13
Consumer Discretionary	13.61
Health Care	12.73
Information Technology	10.87
Real Estate	7.85
Energy	6.11
Materials	6.04
Consumer Staples	4.49
Sector Types Each Less Than 3%	3.38
Money Market Funds Plus Other Assets Less Liabilities	0.12

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Statements of Assets and Liabilities

October 31, 2021

(Unaudited)

	Invesco S&P 500 [®] Equal Weight ETF (RSP)	Invesco S&P 500 [®] Equal Weight Communication Services ETF (EWCO)	Invesco S&P 500 [®] Equal Weight Consumer Discretionary ETF (RCD)	Invesco S&P 500 [®] Equal Weight Consumer Staples ETF (RHS)
Assets:				
Unaffiliated investments in securities, at value ^(a)	\$30,493,772,709	\$41,523,023	\$567,566,842	\$449,554,934
Affiliated investments in securities, at value.	1,182,370,598	359,203	39,126,516	16,786,870
Cash	-	-	1,816	-
Receivable for:				
Dividends	21,246,057	58,585	184,267	766,825
Securities lending.	85,972	315	3,146	682
Investments sold	48,606,697	-	-	4,666,342
Fund shares sold	-	-	-	-
Total assets.	<u>\$31,746,082,033</u>	<u>\$41,941,126</u>	<u>\$606,882,587</u>	<u>\$471,775,653</u>
Liabilities:				
Due to custodian	12,865	-	-	82,535
Payable for:				
Investments purchased.	-	-	-	-
Collateral upon return of securities loaned.	1,120,877,136	357,300	39,104,287	16,786,870
Fund shares repurchased	48,905,702	-	-	4,672,097
Accrued unitary management fees	5,069,500	14,307	226,705	155,466
Total liabilities.	<u>1,174,865,203</u>	<u>371,607</u>	<u>39,330,992</u>	<u>21,696,968</u>
Net Assets	<u>\$30,571,216,830</u>	<u>\$41,569,519</u>	<u>\$567,551,595</u>	<u>\$450,078,685</u>
Net assets consist of:				
Shares of beneficial interest	\$25,728,309,467	\$38,076,879	\$489,701,162	\$473,055,663
Distributable earnings (loss)	4,842,907,363	3,492,640	77,850,433	(22,976,978)
Net Assets	<u>\$30,571,216,830</u>	<u>\$41,569,519</u>	<u>\$567,551,595</u>	<u>\$450,078,685</u>
Shares outstanding (unlimited amount authorized, \$0.01 par value)	193,782,663	1,110,001	3,710,000	2,890,000
Net asset value.	\$ 157.76	\$ 37.45	\$ 152.98	\$ 155.74
Market price	\$ 157.78	\$ 37.43	\$ 152.97	\$ 155.85
Unaffiliated investments in securities, at cost	\$25,498,726,191	\$41,620,816	\$554,381,180	\$408,180,120
Affiliated investments in securities, at cost	\$ 1,172,688,298	\$ 359,203	\$ 39,126,516	\$ 16,786,870
^(a) Includes securities on loan with an aggregate value of:	\$ 1,092,112,482	\$ 335,005	\$ 38,106,463	\$ 16,367,746

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500 [®] Equal Weight Energy ETF (RYE)	Invesco S&P 500 [®] Equal Weight Financials ETF (RYF)	Invesco S&P 500 [®] Equal Weight Health Care ETF (RYH)	Invesco S&P 500 [®] Equal Weight Industrials ETF (RGI)	Invesco S&P 500 [®] Equal Weight Materials ETF (RTM)	Invesco S&P 500 [®] Equal Weight Real Estate ETF (EWRE)	Invesco S&P 500 [®] Equal Weight Technology ETF (RYT)
\$ 266,905,835 142,894 -	\$485,584,941 21,171,030 -	\$1,001,385,400 7,181,490 -	\$444,593,822 12,328,218 1,053	\$453,247,449 9,187,512 -	\$108,878,379 2,852,249 -	\$2,860,928,870 32,176,150 100
449,500 279 13,933,615 3,981,057	519,924 856 -	494,166 661 -	181,141 1,333 -	253,350 833 -	22,998 89 -	605,163 2,290 -
<u>285,413,180</u>	<u>507,930,030</u>	<u>1,009,061,717</u>	<u>457,105,567</u>	<u>469,480,947</u>	<u>111,753,715</u>	<u>2,893,712,573</u>
-	49,475	-	-	-	-	-
18,101,299 -	652,546 13,848,122	- 7,134,061	- 12,206,857	6,789,893 9,186,950	- 2,756,773	- 31,152,744
83,182	154,480	332,267	152,469	151,236	34,107	944,275
<u>18,184,481</u>	<u>14,704,623</u>	<u>7,466,328</u>	<u>12,359,326</u>	<u>16,128,079</u>	<u>2,790,880</u>	<u>32,097,019</u>
<u>\$ 267,228,699</u>	<u>\$493,225,407</u>	<u>\$1,001,595,389</u>	<u>\$444,746,241</u>	<u>\$453,352,868</u>	<u>\$108,962,835</u>	<u>\$2,861,615,554</u>
\$ 398,458,562 (131,229,863)	\$428,409,035 64,816,372	\$ 801,990,791 199,604,598	\$354,442,440 90,303,801	\$362,139,148 91,213,720	\$100,958,817 8,004,018	\$2,011,360,399 850,255,155
<u>\$ 267,228,699</u>	<u>\$493,225,407</u>	<u>\$1,001,595,389</u>	<u>\$444,746,241</u>	<u>\$453,352,868</u>	<u>\$108,962,835</u>	<u>\$2,861,615,554</u>
5,370,005 \$ 49.76	7,550,000 \$ 65.33	3,250,000 \$ 308.18	2,290,000 \$ 194.21	2,670,000 \$ 169.80	2,790,000 \$ 39.05	9,390,000 \$ 304.75
<u>\$ 49.77</u>	<u>\$ 65.37</u>	<u>\$ 308.06</u>	<u>\$ 194.12</u>	<u>\$ 169.82</u>	<u>\$ 39.10</u>	<u>\$ 304.57</u>
<u>\$ 235,467,079</u>	<u>\$411,941,495</u>	<u>\$ 768,322,137</u>	<u>\$387,699,619</u>	<u>\$416,590,991</u>	<u>\$100,550,612</u>	<u>\$2,062,561,429</u>
<u>\$ 142,894</u>	<u>\$ 21,374,342</u>	<u>\$ 7,181,490</u>	<u>\$ 12,328,218</u>	<u>\$ 9,187,512</u>	<u>\$ 2,852,249</u>	<u>\$ 32,176,150</u>
<u>\$ -</u>	<u>\$ 13,664,245</u>	<u>\$ 7,031,711</u>	<u>\$ 11,929,182</u>	<u>\$ 8,914,352</u>	<u>\$ 2,650,570</u>	<u>\$ 30,154,063</u>

Statements of Assets and Liabilities—(continued)

October 31, 2021

(Unaudited)

	Invesco S&P 500 [®] Equal Weight Utilities ETF (RYU)	Invesco S&P MidCap 400 [®] Equal Weight ETF (EWMC)	Invesco S&P SmallCap 600 [®] Equal Weight ETF (EWSC)
Assets:			
Unaffiliated investments in securities, at value ^(a)	\$250,815,707	\$130,084,091	\$73,936,605
Affiliated investments in securities, at value	63,155	12,735,293	9,469,937
Cash	-	20	-
Receivable for:			
Dividends	312,066	46,927	25,861
Securities lending	12	986	957
Investments sold	-	-	9,326
Investments sold - affiliated broker	-	-	111,739
Total assets	<u>251,190,940</u>	<u>142,867,317</u>	<u>83,554,425</u>
Liabilities:			
Payable for:			
Investments purchased - affiliated broker	-	-	117,821
Collateral upon return of securities loaned	-	12,674,821	9,262,265
Accrued unitary management fees	83,538	42,765	25,374
Total liabilities	<u>83,538</u>	<u>12,717,586</u>	<u>9,405,460</u>
Net Assets	<u>\$251,107,402</u>	<u>\$130,149,731</u>	<u>\$74,148,965</u>
Net assets consist of:			
Shares of beneficial interest	\$265,885,713	\$127,076,778	\$83,388,785
Distributable earnings (loss)	(14,778,311)	3,072,953	(9,239,820)
Net Assets	<u>\$251,107,402</u>	<u>\$130,149,731</u>	<u>\$74,148,965</u>
Shares outstanding (unlimited amount authorized, \$0.01 par value)	2,360,000	1,380,000	890,000
Net asset value	<u>\$ 106.40</u>	<u>\$ 94.31</u>	<u>\$ 83.31</u>
Market price	<u>\$ 106.62</u>	<u>\$ 94.33</u>	<u>\$ 83.24</u>
Unaffiliated investments in securities, at cost	<u>\$236,787,429</u>	<u>\$110,018,320</u>	<u>\$67,957,730</u>
Affiliated investments in securities, at cost	<u>\$ 63,155</u>	<u>\$ 12,735,293</u>	<u>\$ 9,477,659</u>
^(a) Includes securities on loan with an aggregate value of:	<u>\$ -</u>	<u>\$ 12,305,851</u>	<u>\$ 9,009,652</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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Statements of Operations

For the six months ended October 31, 2021

(Unaudited)

	Invesco S&P 500 [®] Equal Weight ETF (RSP)	Invesco S&P 500 [®] Equal Weight Communication Services ETF (EWCO)	Invesco S&P 500 [®] Equal Weight Consumer Discretionary ETF (RCD)	Invesco S&P 500 [®] Equal Weight Consumer Staples ETF (RHS)
Investment income:				
Unaffiliated dividend income	\$ 233,619,907	\$ 322,950	\$ 3,921,470	\$ 7,360,260
Affiliated dividend income	674,016	3	41	31
Securities lending income	392,289	2,337	15,951	3,514
Foreign withholding tax	(49,019)	-	-	-
Total investment income	<u>234,637,193</u>	<u>325,290</u>	<u>3,937,462</u>	<u>7,363,805</u>
Expenses:				
Unitary management fees	29,132,810	90,329	1,641,020	958,900
Tax expenses	-	278	-	-
Professional fees	25	-	407	-
Total expenses	<u>29,132,835</u>	<u>90,607</u>	<u>1,641,427</u>	<u>958,900</u>
Less: Waivers	(93)	-	(4)	-
Net expenses	<u>29,132,742</u>	<u>90,607</u>	<u>1,641,423</u>	<u>958,900</u>
Net investment income	<u>205,504,451</u>	<u>234,683</u>	<u>2,296,039</u>	<u>6,404,905</u>
Realized and unrealized gain (loss) from:				
Net realized gain (loss) from:				
Unaffiliated investment securities	(53,638,060)	(264,891)	1,033,919	(624,680)
Affiliated investment securities	(333,082)	-	-	-
Unaffiliated in-kind redemptions	1,989,155,589	4,972,001	94,580,195	6,373,834
Affiliated in-kind redemptions	2,719,011	-	-	-
Net realized gain (loss)	<u>1,937,903,458</u>	<u>4,707,110</u>	<u>95,614,114</u>	<u>5,749,154</u>
Change in net unrealized appreciation (depreciation) of:				
Unaffiliated investment securities	(171,926,329)	(5,803,538)	(85,373,623)	(23,798,705)
Affiliated investment securities	(5,968,840)	-	(1)	-
Change in net unrealized appreciation (depreciation)	<u>(177,895,169)</u>	<u>(5,803,538)</u>	<u>(85,373,624)</u>	<u>(23,798,705)</u>
Net realized and unrealized gain (loss)	<u>1,760,008,289</u>	<u>(1,096,428)</u>	<u>10,240,490</u>	<u>(18,049,551)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$1,965,512,740</u>	<u>\$ (861,745)</u>	<u>\$ 12,536,529</u>	<u>\$ (11,644,646)</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500 [®] Equal Weight Energy ETF (RYE)	Invesco S&P 500 [®] Equal Weight Financials ETF (RYF)	Invesco S&P 500 [®] Equal Weight Health Care ETF (RYH)	Invesco S&P 500 [®] Equal Weight Industrials ETF (RGI)	Invesco S&P 500 [®] Equal Weight Materials ETF (RTM)	Invesco S&P 500 [®] Equal Weight Real Estate ETF (EWRE)	Invesco S&P 500 [®] Equal Weight Technology ETF (RYT)
\$ 2,963,651	\$ 4,302,778	\$ 4,400,627	\$ 3,030,189	\$ 5,046,546	\$1,024,439	\$ 12,769,771
35	72,735	40	27	46	5	115
1,178	3,150	3,109	5,633	3,591	368	17,417
-	-	-	-	-	-	(30,316)
<u>2,964,864</u>	<u>4,378,663</u>	<u>4,403,776</u>	<u>3,035,849</u>	<u>5,050,183</u>	<u>1,024,812</u>	<u>12,756,987</u>
386,776	852,473	1,853,540	1,071,080	1,089,910	150,339	5,498,588
-	-	-	-	1,460	-	-
-	-	-	-	-	-	-
<u>386,776</u>	<u>852,473</u>	<u>1,853,540</u>	<u>1,071,080</u>	<u>1,091,370</u>	<u>150,339</u>	<u>5,498,588</u>
-	-	(1)	-	(1)	-	(28)
<u>386,776</u>	<u>852,473</u>	<u>1,853,539</u>	<u>1,071,080</u>	<u>1,091,369</u>	<u>150,339</u>	<u>5,498,560</u>
<u>2,578,088</u>	<u>3,526,190</u>	<u>2,550,237</u>	<u>1,964,769</u>	<u>3,958,814</u>	<u>874,473</u>	<u>7,258,427</u>
(13,436,961)	(3,837,614)	(6,550,140)	(1,160,577)	(2,193,268)	(75,061)	4,809,916
-	(89,501)	-	-	-	-	-
12,762,523	25,356,508	52,348,245	64,769,934	78,861,167	2,679,253	187,154,572
-	340,646	-	-	-	-	-
<u>(674,438)</u>	<u>21,770,039</u>	<u>45,798,105</u>	<u>63,609,357</u>	<u>76,667,899</u>	<u>2,604,192</u>	<u>191,964,488</u>
34,229,719	14,591,409	33,847,236	(40,869,722)	(70,062,704)	4,839,488	58,794,539
-	(665,286)	-	-	-	-	-
<u>34,229,719</u>	<u>13,926,123</u>	<u>33,847,236</u>	<u>(40,869,722)</u>	<u>(70,062,704)</u>	<u>4,839,488</u>	<u>58,794,539</u>
<u>33,555,281</u>	<u>35,696,162</u>	<u>79,645,341</u>	<u>22,739,635</u>	<u>6,605,195</u>	<u>7,443,680</u>	<u>250,759,027</u>
<u>\$ 36,133,369</u>	<u>\$39,222,352</u>	<u>\$82,195,578</u>	<u>\$ 24,704,404</u>	<u>\$ 10,564,009</u>	<u>\$8,318,153</u>	<u>\$258,017,454</u>

Statements of Operations—(continued)

For the six months ended October 31, 2021

(Unaudited)

	Invesco S&P 500 [®] Equal Weight Utilities ETF (RYU)	Invesco S&P MidCap 400 [®] Equal Weight ETF (EWMC)	Invesco S&P SmallCap 600 [®] Equal Weight ETF (EWSC)
Investment income:			
Unaffiliated dividend income	\$ 3,168,482	\$ 969,584	\$ 509,934
Affiliated dividend income	20	12	5,890
Securities lending income	385	5,190	4,550
Foreign withholding tax	-	-	(376)
Total investment income	<u>3,168,887</u>	<u>974,786</u>	<u>519,998</u>
Expenses:			
Unitary management fees	<u>438,703</u>	<u>259,315</u>	<u>134,733</u>
Less: Waivers	-	-	-
Net expenses	<u>438,703</u>	<u>259,315</u>	<u>134,733</u>
Net investment income	<u>2,730,184</u>	<u>715,471</u>	<u>385,265</u>
Realized and unrealized gain (loss) from:			
Net realized gain (loss) from:			
Unaffiliated investment securities	(730,421)	510,921	(328,845)
Affiliated investment securities	-	-	(21,947)
Unaffiliated in-kind redemptions	766,524	10,347,656	5,883,138
Affiliated in-kind redemptions	-	-	2,968
Net realized gain	<u>36,103</u>	<u>10,858,577</u>	<u>5,535,314</u>
Change in net unrealized appreciation (depreciation) of:			
Unaffiliated investment securities	(3,703,294)	(8,908,176)	(4,050,788)
Affiliated investment securities	-	-	158
Change in net unrealized appreciation (depreciation)	<u>(3,703,294)</u>	<u>(8,908,176)</u>	<u>(4,050,630)</u>
Net realized and unrealized gain (loss)	<u>(3,667,191)</u>	<u>1,950,401</u>	<u>1,484,684</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (937,007)</u>	<u>\$ 2,665,872</u>	<u>\$ 1,869,949</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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Statements of Changes in Net Assets

For the six months ended October 31, 2021 and the year ended April 30, 2021

(Unaudited)

	Invesco S&P 500 [®] Equal Weight ETF (RSP)		Invesco S&P 500 [®] Equal Weight Communication Services ETF (EWCO)	
	Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021
Operations:				
Net investment income.....	\$ 205,504,451	\$ 258,782,784	\$ 234,683	\$ 345,721
Net realized gain (loss).....	1,937,903,458	1,428,792,314	4,707,110	4,195,900
Change in net unrealized appreciation (depreciation).....	(177,895,169)	5,636,848,615	(5,803,538)	8,575,532
Net increase (decrease) in net assets resulting from operations	<u>1,965,512,740</u>	<u>7,324,423,713</u>	<u>(861,745)</u>	<u>13,117,153</u>
Distributions to Shareholders from:				
Distributable earnings.....	(186,389,862)	(280,652,301)	(207,757)	(305,268)
Shareholder Transactions:				
Proceeds from shares sold.....	6,926,220,112	15,219,941,599	17,394,233	23,309,725
Value of shares repurchased.....	(4,739,630,536)	(6,602,078,748)	(17,755,167)	(11,301,795)
Net increase (decrease) in net assets resulting from share transactions.....	<u>2,186,589,576</u>	<u>8,617,862,851</u>	<u>(360,934)</u>	<u>12,007,930</u>
Net increase (decrease) in net assets.....	<u>3,965,712,454</u>	<u>15,661,634,263</u>	<u>(1,430,436)</u>	<u>24,819,815</u>
Net assets:				
Beginning of period.....	<u>26,605,504,376</u>	<u>10,943,870,113</u>	<u>42,999,955</u>	<u>18,180,140</u>
End of period.....	<u>\$30,571,216,830</u>	<u>\$26,605,504,376</u>	<u>\$ 41,569,519</u>	<u>\$ 42,999,955</u>
Changes in Shares Outstanding:				
Shares sold.....	45,570,000	121,770,000	450,000	680,000
Shares repurchased.....	(31,330,000)	(56,030,000)	(460,000)	(360,000)
Shares outstanding, beginning of period.....	<u>179,542,663</u>	<u>113,802,663</u>	<u>1,120,001</u>	<u>800,001</u>
Shares outstanding, end of period.....	<u>193,782,663</u>	<u>179,542,663</u>	<u>1,110,001</u>	<u>1,120,001</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500[®] Equal Weight Consumer Discretionary ETF (RCD)		Invesco S&P 500[®] Equal Weight Consumer Staples ETF (RHS)		Invesco S&P 500[®] Equal Weight Energy ETF (RYE)	
Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021
\$ 2,296,039	\$ 1,403,819	\$ 6,404,905	\$ 9,533,055	\$ 2,578,088	\$ 2,469,642
95,614,114	63,838,217	5,749,154	9,207,255	(674,438)	(43,763,473)
(85,373,624)	117,527,797	(23,798,705)	84,530,376	34,229,719	61,490,167
<u>12,536,529</u>	<u>182,769,833</u>	<u>(11,644,646)</u>	<u>103,270,686</u>	<u>36,133,369</u>	<u>20,196,336</u>
<u>(1,973,942)</u>	<u>(1,486,049)</u>	<u>(4,454,027)</u>	<u>(10,934,630)</u>	<u>(2,179,740)</u>	<u>(2,847,442)</u>
297,061,413	1,048,062,462	16,082,893	83,915,892	144,336,509	124,277,512
(713,527,636)	(304,919,446)	(27,078,932)	(180,158,902)	(67,527,021)	(67,899,355)
<u>(416,466,223)</u>	<u>743,143,016</u>	<u>(10,996,039)</u>	<u>(96,243,010)</u>	<u>76,809,488</u>	<u>56,378,157</u>
<u>(405,903,636)</u>	<u>924,426,800</u>	<u>(27,094,712)</u>	<u>(3,906,954)</u>	<u>110,763,117</u>	<u>73,727,051</u>
<u>973,455,231</u>	<u>49,028,431</u>	<u>477,173,397</u>	<u>481,080,351</u>	<u>156,465,582</u>	<u>82,738,531</u>
<u>\$ 567,551,595</u>	<u>\$ 973,455,231</u>	<u>\$450,078,685</u>	<u>\$ 477,173,397</u>	<u>\$267,228,699</u>	<u>\$156,465,582</u>
2,010,000	8,310,000	100,000	570,000	3,050,000	3,600,000
(4,840,000)	(2,370,000)	(170,000)	(1,210,000)	(1,520,000)	(2,710,000)
6,540,000	600,000	2,960,000	3,600,000	3,840,005	2,950,005
<u>3,710,000</u>	<u>6,540,000</u>	<u>2,890,000</u>	<u>2,960,000</u>	<u>5,370,005</u>	<u>3,840,005</u>

Statements of Changes in Net Assets—(continued)

For the six months ended October 31, 2021 and the year ended April 30, 2021

(Unaudited)

	Invesco S&P 500 [®] Equal Weight Financials ETF (RYF)		Invesco S&P 500 [®] Equal Weight Health Care ETF (RYH)	
	Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021
Operations:				
Net investment income	\$ 3,526,190	\$ 4,463,515	\$ 2,550,237	\$ 3,770,010
Net realized gain (loss)	21,770,039	(396,842)	45,798,105	64,202,939
Change in net unrealized appreciation (depreciation)	13,926,123	104,291,984	33,847,236	137,216,794
Net increase in net assets resulting from operations	<u>39,222,352</u>	<u>108,358,657</u>	<u>82,195,578</u>	<u>205,189,743</u>
Distributions to Shareholders from:				
Distributable earnings	(3,245,351)	(4,598,534)	(2,218,617)	(3,959,289)
Shareholder Transactions:				
Proceeds from shares sold	156,073,656	177,652,506	222,836,278	106,177,815
Value of shares repurchased	(74,725,836)	(66,714,583)	(114,757,841)	(200,305,554)
Net increase (decrease) in net assets resulting from share transactions	<u>81,347,820</u>	<u>110,937,923</u>	<u>108,078,437</u>	<u>(94,127,739)</u>
Net increase (decrease) in net assets	<u>117,324,821</u>	<u>214,698,046</u>	<u>188,055,398</u>	<u>107,102,715</u>
Net assets:				
Beginning of period	<u>375,900,586</u>	<u>161,202,540</u>	<u>813,539,991</u>	<u>706,437,276</u>
End of period	<u>\$493,225,407</u>	<u>\$375,900,586</u>	<u>\$1,001,595,389</u>	<u>\$ 813,539,991</u>
Changes in Shares Outstanding:				
Shares sold	2,500,000	3,420,000	730,000	420,000
Shares repurchased	(1,250,000)	(1,670,000)	(380,000)	(820,000)
Shares outstanding, beginning of period	<u>6,300,000</u>	<u>4,550,000</u>	<u>2,900,000</u>	<u>3,300,000</u>
Shares outstanding, end of period	<u>7,550,000</u>	<u>6,300,000</u>	<u>3,250,000</u>	<u>2,900,000</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Invesco S&P 500 [®] Equal Weight Industrials ETF (RGI)		Invesco S&P 500 [®] Equal Weight Materials ETF (RTM)		Invesco S&P 500 [®] Equal Weight Real Estate ETF (EWRE)	
Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021
\$ 1,964,769	\$ 3,000,487	\$ 3,958,814	\$ 5,768,223	\$ 874,473	\$ 510,012
63,609,357	48,330,095	76,667,899	41,505,275	2,604,192	(1,464,527)
(40,869,722)	125,722,356	(70,062,704)	131,431,807	4,839,488	9,164,368
<u>24,704,404</u>	<u>177,052,938</u>	<u>10,564,009</u>	<u>178,705,305</u>	<u>8,318,153</u>	<u>8,209,853</u>
<u>(1,956,495)</u>	<u>(3,070,411)</u>	<u>(4,012,849)</u>	<u>(5,559,565)</u>	<u>(829,849)</u>	<u>(873,599)</u>
91,074,078	537,764,033	142,299,337	452,166,650	68,276,022	22,472,423
(226,666,478)	(296,428,381)	(308,914,078)	(120,375,446)	(12,064,588)	(7,629,655)
<u>(135,592,400)</u>	<u>241,335,652</u>	<u>(166,614,741)</u>	<u>331,791,204</u>	<u>56,211,434</u>	<u>14,842,768</u>
<u>(112,844,491)</u>	<u>415,318,179</u>	<u>(160,063,581)</u>	<u>504,936,944</u>	<u>63,699,738</u>	<u>22,179,022</u>
<u>557,590,732</u>	<u>142,272,553</u>	<u>613,416,449</u>	<u>108,479,505</u>	<u>45,263,097</u>	<u>23,084,075</u>
<u>\$ 444,746,241</u>	<u>\$ 557,590,732</u>	<u>\$ 453,352,868</u>	<u>\$ 613,416,449</u>	<u>\$108,962,835</u>	<u>\$45,263,097</u>
480,000	3,790,000	830,000	3,350,000	1,840,000	680,000
(1,200,000)	(2,080,000)	(1,870,000)	(790,000)	(340,000)	(290,000)
<u>3,010,000</u>	<u>1,300,000</u>	<u>3,710,000</u>	<u>1,150,000</u>	<u>1,290,000</u>	<u>900,000</u>
<u>2,290,000</u>	<u>3,010,000</u>	<u>2,670,000</u>	<u>3,710,000</u>	<u>2,790,000</u>	<u>1,290,000</u>

Statements of Changes in Net Assets—(continued)

For the six months ended October 31, 2021 and the year ended April 30, 2021

(Unaudited)

	Invesco S&P 500 [®] Equal Weight Technology ETF (RYT)		Invesco S&P 500 [®] Equal Weight Utilities ETF (RYU)	
	Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021
Operations:				
Net investment income	\$ 7,258,427	\$ 16,551,951	\$ 2,730,184	\$ 6,455,813
Net realized gain	191,964,488	198,466,957	36,103	11,357,673
Change in net unrealized appreciation (depreciation)	58,794,539	636,741,544	(3,703,294)	24,559,905
Net increase (decrease) in net assets resulting from operations	<u>258,017,454</u>	<u>851,760,452</u>	<u>(937,007)</u>	<u>42,373,391</u>
Distributions to Shareholders from:				
Distributable earnings	<u>(6,850,969)</u>	<u>(25,926,165)</u>	<u>(2,966,494)</u>	<u>(7,025,165)</u>
Shareholder Transactions:				
Proceeds from shares sold	396,785,430	893,999,654	50,797,569	14,519,622
Value of shares repurchased	<u>(376,354,865)</u>	<u>(659,158,576)</u>	<u>(4,343,502)</u>	<u>(141,323,667)</u>
Net increase (decrease) in net assets resulting from share transactions	<u>20,430,565</u>	<u>234,841,078</u>	<u>46,454,067</u>	<u>(126,804,045)</u>
Net increase (decrease) in net assets	<u>271,597,050</u>	<u>1,060,675,365</u>	<u>42,550,566</u>	<u>(91,455,819)</u>
Net assets:				
Beginning of period	<u>2,590,018,504</u>	<u>1,529,343,139</u>	<u>208,556,836</u>	<u>300,012,655</u>
End of period	<u>\$2,861,615,554</u>	<u>\$2,590,018,504</u>	<u>\$251,107,402</u>	<u>\$ 208,556,836</u>
Changes in Shares Outstanding:				
Shares sold	1,370,000	3,730,000	470,000	150,000
Shares repurchased	(1,320,000)	(2,740,000)	(40,000)	(1,470,000)
Shares outstanding, beginning of period	<u>9,340,000</u>	<u>8,350,000</u>	<u>1,930,000</u>	<u>3,250,000</u>
Shares outstanding, end of period	<u>9,390,000</u>	<u>9,340,000</u>	<u>2,360,000</u>	<u>1,930,000</u>

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

**Invesco S&P MidCap 400[®] Equal Weight
ETF (EWMC)**

**Invesco S&P SmallCap 600[®] Equal Weight
ETF (EWSC)**

Six Months Ended October 31, 2021	Year Ended April 30, 2021	Six Months Ended October 31, 2021	Year Ended April 30, 2021
\$ 715,471	\$ 846,476	\$ 385,265	\$ 303,189
10,858,577	3,647,091	5,535,314	1,631,073
(8,908,176)	40,883,567	(4,050,630)	16,352,097
<u>2,665,872</u>	<u>45,377,134</u>	<u>1,869,949</u>	<u>18,286,359</u>
<u>(627,527)</u>	<u>(899,756)</u>	<u>(348,048)</u>	<u>(351,099)</u>
40,624,117	30,866,943	26,467,228	28,476,495
<u>(26,446,193)</u>	<u>(14,505,986)</u>	<u>(12,298,292)</u>	<u>(9,269,618)</u>
<u>14,177,924</u>	<u>16,360,957</u>	<u>14,168,936</u>	<u>19,206,877</u>
<u>16,216,269</u>	<u>60,838,335</u>	<u>15,690,837</u>	<u>37,142,137</u>
<u>113,933,462</u>	<u>53,095,127</u>	<u>58,458,128</u>	<u>21,315,991</u>
<u>\$130,149,731</u>	<u>\$113,933,462</u>	<u>\$ 74,148,965</u>	<u>\$58,458,128</u>
440,000	420,000	320,000	370,000
(290,000)	(190,000)	(150,000)	(150,000)
<u>1,230,000</u>	<u>1,000,000</u>	<u>720,000</u>	<u>500,000</u>
<u>1,380,000</u>	<u>1,230,000</u>	<u>890,000</u>	<u>720,000</u>

Financial Highlights

Invesco S&P 500[®] Equal Weight ETF (RSP)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period.....	\$ 148.18	\$ 96.17	\$ 108.20	\$ 99.87	\$ 96.58	\$ 81.57	\$ 78.71
Net investment income ^(a)	1.08	1.93	2.15	1.78	0.85	1.39	1.31
Net realized and unrealized gain (loss) on investments.....	9.48	52.09	(11.97)	8.45	3.33	14.85	2.78
Total from investment operations.....	10.56	54.02	(9.82)	10.23	4.18	16.24	4.09
Distributions to shareholders from:							
Net investment income.....	(0.98)	(2.01)	(2.21)	(1.90)	(0.89)	(1.23)	(1.23)
Net asset value at end of period..	\$ 157.76	\$ 148.18	\$ 96.17	\$ 108.20	\$ 99.87	\$ 96.58	\$ 81.57
Market price at end of period ^(b) ..	\$ 157.78	\$ 148.23	\$ 96.31	\$ 108.22	\$ 99.92		
Net Asset Value Total Return^(c)..	7.15%	56.72%	(8.98)%	10.45%	4.30%	19.98%	5.24%
Market Price Total Return^(c).....	7.16%	56.53%	(8.89)%	10.43%	4.36%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted).....	\$30,571,217	\$26,605,504	\$10,943,870	\$16,143,961	\$14,616,057	\$14,226,625	\$9,959,671
Ratio to average net assets of:							
Expenses, after Waivers.....	0.20% ^(d)	0.20%	0.20%	0.20%	0.20% ^(d)	0.33%	0.40%
Expenses, prior to Waivers ...	0.20% ^(d)	0.20%	0.20%	0.20%	0.20% ^(d)	0.36%	0.40%
Net investment income.....	1.41% ^(d)	1.60%	2.01%	1.74%	1.69% ^(d)	1.52%	1.66%
Portfolio turnover rate ^(e)	7%	24%	19%	19%	9%	21%	22%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Communication Services ETF (EWCO)

	Six Months Ended October 31, 2021 (Unaudited)	Years Ended April 30, 2021 2020		For the Period November 5, 2018 ^(a) Through April 30, 2019
Per Share Operating Performance:				
Net asset value at beginning of period	\$ 38.39	\$ 22.73	\$ 25.39	\$ 25.00
Net investment income ^(b)	0.20	0.41	0.41 ^(c)	0.16
Net realized and unrealized gain (loss) on investments	(0.96)	15.60	(2.64)	0.33
Total from investment operations	(0.76)	16.01	(2.23)	0.49
Distributions to shareholders from:				
Net investment income	(0.18)	(0.35)	(0.40)	(0.10)
Net realized gains	-	-	(0.03)	-
Total distributions	(0.18)	(0.35)	(0.43)	(0.10)
Net asset value at end of period	<u>\$ 37.45</u>	<u>\$ 38.39</u>	<u>\$ 22.73</u>	<u>\$ 25.39</u>
Market price at end of period ^(d)	<u>\$ 37.43</u>	<u>\$ 38.43</u>	<u>\$ 22.74</u>	<u>\$ 25.41</u>
Net Asset Value Total Return^(e)	(1.99)%	70.90%	(8.89)%	2.04% ^(f)
Market Price Total Return^(e)	(2.14)%	71.00%	(8.92)%	2.12% ^(f)
Ratios/Supplemental Data:				
Net assets at end of period (000's omitted)	\$41,570	\$43,000	\$18,180	\$22,851
Ratio to average net assets of:				
Expenses	0.40% ^(g)	0.40%	0.42% ^(h)	0.40% ^(g)
Net investment income	1.04% ^(g)	1.36%	1.65% ^{(c)(h)}	1.42% ^(g)
Portfolio turnover rate ⁽ⁱ⁾	9%	20%	30%	10%

^(a) Commencement of investment operations.

^(b) Based on average shares outstanding.

^(c) Net investment income per share and the ratio of net investment income to average net assets include a significant dividend received during the period. Net investment income per share and the ratio of net investment income to average net assets excluding the significant dividend are \$0.29 and 1.17%, respectively.

^(d) The mean between the last bid and ask prices.

^(e) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(f) The net asset value total return from Fund Inception (November 7, 2018, the first day of trading on the exchange) to April 30, 2019 was 0.08%. The market price total return from Fund Inception to April 30, 2019 was 0.04%.

^(g) Annualized.

^(h) Ratios include non-recurring costs associated with a proxy statement of 0.02%.

⁽ⁱ⁾ Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Consumer Discretionary ETF (RCD)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 148.85	\$ 81.71	\$107.85	\$ 99.15	\$ 91.21	\$ 85.40	\$ 90.26
Net investment income ^(a)	0.42	0.56	1.83	1.49	0.68	1.27	1.29
Net realized and unrealized gain (loss) on investments	4.08	67.17	(26.05)	8.80	7.98	5.84	(4.96)
Total from investment operations	4.50	67.73	(24.22)	10.29	8.66	7.11	(3.67)
Distributions to shareholders from:							
Net investment income	(0.37)	(0.59)	(1.92)	(1.59)	(0.72)	(1.30)	(1.19)
Net asset value at end of period	\$ 152.98	\$ 148.85	\$ 81.71	\$ 107.85	\$ 99.15	\$ 91.21	\$ 85.40
Market price at end of period ^(b)	\$ 152.97	\$ 148.79	\$ 81.63	\$ 107.86	\$ 99.13		
Net Asset Value Total Return^(c)	3.05%	83.19%	(22.56)%	10.58%	9.49%	8.32%	(4.07)%
Market Price Total Return^(c)	3.09%	83.29%	(22.64)%	10.61%	9.48%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted)	\$567,552	\$973,455	\$49,028	\$113,239	\$84,279	\$72,965	\$68,323
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.41% ^(e)	0.40%	0.40% ^(d)	0.40%	0.40%
Net investment income	0.56% ^(d)	0.45%	1.80% ^(e)	1.45%	1.38% ^(d)	1.39%	1.49%
Portfolio turnover rate ^(f)	9%	33%	28%	30%	13%	29%	30%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Ratios include non-recurring costs associated with a proxy statement of 0.01%.

^(f) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Consumer Staples ETF (RHS)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 161.21	\$ 133.63	\$ 134.95	\$ 122.87	\$ 121.67	\$ 121.52	\$ 111.76
Net investment income ^(a)	2.16	2.79	3.19	2.87	1.32	2.30	2.19
Net realized and unrealized gain (loss) on investments	(6.12)	28.05	(1.34)	12.30	1.14	0.13	9.69
Total from investment operations	(3.96)	30.84	1.85	15.17	2.46	2.43	11.88
Distributions to shareholders from:							
Net investment income	(1.51)	(3.26)	(3.17)	(3.09)	(1.26)	(2.28)	(2.12)
Net asset value at end of period	\$ 155.74	\$ 161.21	\$ 133.63	\$ 134.95	\$ 122.87	\$ 121.67	\$ 121.52
Market price at end of period ^(b)	\$ 155.85	\$ 161.11	\$ 133.58	\$ 134.97	\$ 122.84		
Net Asset Value Total Return^(c)	(2.46)%	23.34%	1.44%	12.63%	1.96%	1.99%	10.63%
Market Price Total Return^(c)	(2.33)%	23.31%	1.37%	12.67%	1.97%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted) . . .	\$450,079	\$477,173	\$481,080	\$431,837	\$417,753	\$444,092	\$613,661
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.40%	0.40%	0.40% ^(d)	0.40%	0.40%
Net investment income	2.67% ^(d)	1.91%	2.32%	2.27%	2.06% ^(d)	1.86%	1.81%
Portfolio turnover rate ^(e)	7%	14%	22%	19%	9%	20%	17%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Energy ETF (RYE)

	Six Months Ended October 31, 2021 (Unaudited)	Years Ended April 30,			Six Months Ended April 30, 2018	Years Ended October 31,	
		2021	2020	2019		2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 40.75	\$ 28.05	\$ 51.81	\$ 60.29	\$ 54.29	\$ 56.90	\$ 54.39
Net investment income ^(a)	0.59	0.86	1.09	0.82	0.47	1.28	0.90
Net realized and unrealized gain (loss) on investments	8.94	12.80	(23.84)	(8.34)	5.98	(2.50)	2.53
Total from investment operations	9.53	13.66	(22.75)	(7.52)	6.45	(1.22)	3.43
Distributions to shareholders from:							
Net investment income	(0.52)	(0.96)	(1.01)	(0.96)	(0.45)	(1.39)	(0.92)
Net asset value at end of period	\$ 49.76	\$ 40.75	\$ 28.05	\$ 51.81	\$ 60.29	\$ 54.29	\$ 56.90
Market price at end of period ^(b)	\$ 49.77	\$ 40.80	\$ 28.06	\$ 51.82	\$ 60.43		
Net Asset Value Total Return^(c)	23.61%	50.01%	(44.18)%	(12.46)%	11.97%	(2.20)%	6.50%
Market Price Total Return^(c)	23.48%	50.15%	(44.17)%	(12.65)%	12.31%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted)	\$267,229	\$156,466	\$82,739	\$209,823	\$253,202	\$230,747	\$199,164
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.40%	0.40%	0.40% ^(d)	0.40%	0.40%
Net investment income	2.67% ^(d)	2.75%	2.60%	1.46%	1.69% ^(d)	2.22%	1.72%
Portfolio turnover rate ^(e)	32%	37%	34%	31%	10%	34%	41%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Financials ETF (RYF)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 59.67	\$ 35.43	\$ 43.78	\$ 43.94	\$ 41.93	\$ 31.41	\$ 43.72
Net investment income ^(a)	0.51	1.05	0.92	0.78	0.40	0.55	0.81
Net realized and unrealized gain (loss) on investments	5.62	24.25	(8.38)	-	1.91	10.45	1.03
Total from investment operations	6.13	25.30	(7.46)	0.78	2.31	11.00	1.84
Distributions to shareholders from:							
Net investment income	(0.47)	(1.06)	(0.89)	(0.94)	(0.30)	(0.48)	(0.78)
Return of capital	-	-	-	-	-	-	(13.37) ^(b)
Total distributions	(0.47)	(1.06)	(0.89)	(0.94)	(0.30)	(0.48)	(14.15)
Net asset value at end of period	\$ 65.33	\$ 59.67	\$ 35.43	\$ 43.78	\$ 43.94	\$ 41.93	\$ 31.41
Market price at end of period ^(c)	\$ 65.37	\$ 59.73	\$ 35.53	\$ 43.79	\$ 43.98		
Net Asset Value Total Return^(d)	10.36%	72.61%	(17.09)%	1.98%	5.50%	35.15%	4.33%
Market Price Total Return^(d)	10.31%	72.30%	(16.88)%	1.91%	5.47%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted) . . .	\$493,225	\$375,901	\$161,203	\$291,145	\$441,558	\$358,496	\$114,649
Ratio to average net assets of:							
Expenses	0.40% ^(e)	0.40%	0.40%	0.40%	0.40% ^(e)	0.40%	0.40%
Net investment income	1.65% ^(e)	2.33%	2.15%	1.86%	1.81% ^(e)	1.44%	1.96%
Portfolio turnover rate ^(f)	6%	19%	23%	17%	7%	15%	53%

^(a) Based on average shares outstanding.

^(b) Special distribution.

^(c) The mean between the last bid and ask prices.

^(d) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(e) Annualized.

^(f) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Health Care ETF (RYH)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 280.53	\$ 214.07	\$ 193.66	\$ 178.78	\$ 175.84	\$ 143.79	\$ 149.97
Net investment income ^(a)	0.83	1.25	1.31	1.05	0.44	0.78	0.78
Net realized and unrealized gain (loss) on investments	27.53	66.53	20.36	14.87	2.93	32.02	(6.22)
Total from investment operations	28.36	67.78	21.67	15.92	3.37	32.80	(5.44)
Distributions to shareholders from:							
Net investment income	(0.71)	(1.32)	(1.26)	(1.04)	(0.43)	(0.75)	(0.74)
Net asset value at end of period	\$ 308.18	\$ 280.53	\$ 214.07	\$ 193.66	\$ 178.78	\$ 175.84	\$ 143.79
Market price at end of period ^(b)	\$ 308.06	\$ 280.73	\$ 214.39	\$ 193.67	\$ 178.95		
Net Asset Value Total Return^(c)	10.11%	31.76%	11.27%	8.91%	1.92%	22.85%	(3.65)%
Market Price Total Return^(c)	9.98%	31.66%	11.42%	8.82%	2.06%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted) . . .	\$1,001,595	\$813,540	\$706,437	\$706,845	\$598,911	\$650,617	\$474,494
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.40%	0.40%	0.40% ^(d)	0.40%	0.40%
Net investment income	0.55% ^(d)	0.51%	0.64%	0.55%	0.49% ^(d)	0.48%	0.52%
Portfolio turnover rate ^(e)	13%	20%	23%	23%	12%	24%	28%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Industrials ETF (RGI)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 185.25	\$ 109.44	\$ 126.03	\$ 115.01	\$ 113.29	\$ 90.92	\$ 85.30
Net investment income ^(a)	0.70	1.31	1.83	1.53	0.62	1.24	1.40
Net realized and unrealized gain (loss) on investments	8.94	75.87	(16.57)	11.15	1.73	22.50	5.57
Total from investment operations	9.64	77.18	(14.74)	12.68	2.35	23.74	6.97
Distributions to shareholders from:							
Net investment income	(0.68)	(1.37)	(1.85)	(1.66)	(0.63)	(1.37)	(1.35)
Net asset value at end of period	\$ 194.21	\$ 185.25	\$ 109.44	\$ 126.03	\$ 115.01	\$ 113.29	\$ 90.92
Market price at end of period ^(b)	\$ 194.12	\$ 185.17	\$ 109.50	\$ 126.01	\$ 115.03		
Net Asset Value Total Return^(c)	5.22%	70.89%	(11.70)%	11.21%	2.05%	26.21%	8.25%
Market Price Total Return^(c)	5.21%	70.73%	(11.64)%	11.17%	2.00%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted) . . .	\$444,746	\$557,591	\$142,273	\$245,750	\$281,763	\$226,584	\$127,288
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.40%	0.40%	0.40% ^(d)	0.40%	0.40%
Net investment income	0.73% ^(d)	0.89%	1.46%	1.29%	1.05% ^(d)	1.18%	1.60%
Portfolio turnover rate ^(e)	7%	19%	23%	28%	7%	18%	23%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Materials ETF (RTM)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 165.34	\$ 94.33	\$ 108.11	\$ 106.31	\$ 107.79	\$ 84.46	\$ 79.97
Net investment income ^(a)	1.23	2.48	2.10	1.79	0.70	1.49	1.29
Net realized and unrealized gain (loss) on investments	4.49	70.77	(13.65)	1.97	(1.50)	23.28	4.49
Total from investment operations	5.72	73.25	(11.55)	3.76	(0.80)	24.77	5.78
Distributions to shareholders from:							
Net investment income	(1.26)	(2.24)	(2.23)	(1.96)	(0.68)	(1.44)	(1.29)
Net asset value at end of period	\$ 169.80	\$ 165.34	\$ 94.33	\$ 108.11	\$ 106.31	\$ 107.79	\$ 84.46
Market price at end of period ^(b)	\$ 169.82	\$ 165.42	\$ 94.49	\$ 108.16	\$ 106.31		
Net Asset Value Total Return^(c)	3.51%	78.45%	(10.70)%	3.67%	(0.77)%	29.52%	7.29%
Market Price Total Return^(c)	3.47%	78.24%	(10.58)%	3.70%	(0.91)%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted)	\$453,353	\$613,416	\$108,480	\$129,728	\$180,726	\$194,020	\$84,463
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.40%	0.40%	0.40% ^(d)	0.40%	0.40%
Net investment income	1.45% ^(d)	1.83%	1.99%	1.69%	1.28% ^(d)	1.54%	1.57%
Portfolio turnover rate ^(e)	6%	18%	25%	23%	6%	22%	25%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Real Estate ETF (EWRE)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 35.09	\$ 25.65	\$ 29.71	\$ 25.96	\$ 27.29	\$ 25.81	\$ 25.63
Net investment income ^(a)	0.44	0.67 ^(b)	0.72	0.69	0.44	0.54	0.70
Net realized and unrealized gain (loss) on investments	3.94	9.93	(3.62)	3.97	(1.20)	1.59	(0.08)
Total from investment operations	4.38	10.60	(2.90)	4.66	(0.76)	2.13	0.62
Distributions to shareholders from:							
Net investment income	(0.42)	(1.16)	(1.03)	(0.85)	(0.35)	(0.65)	(0.44)
Net realized gains	-	-	(0.13)	(0.06)	(0.22)	-	-
Total distributions	(0.42)	(1.16)	(1.16)	(0.91)	(0.57)	(0.65)	(0.44)
Net asset value at end of period	\$ 39.05	\$ 35.09	\$ 25.65	\$ 29.71	\$ 25.96	\$ 27.29	\$ 25.81
Market price at end of period ^(c)	\$ 39.10	\$ 35.12	\$ 25.65	\$ 29.75	\$ 25.96		
Net Asset Value Total Return^(d)	12.54%	42.37%	(9.59)%	18.35%	(2.93)%	8.33%	2.39%
Market Price Total Return^(d)	12.58%	42.50%	(9.71)%	18.51%	(2.35)%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted)	\$108,963	\$45,263	\$23,084	\$37,143	\$16,873	\$24,561	\$36,135
Ratio to average net assets of:							
Expenses	0.40% ^(e)	0.40%	0.41% ^(f)	0.40%	0.41% ^(e)	0.41%	0.37%
Net investment income	2.33% ^(e)	2.36% ^(b)	2.37% ^(f)	2.46%	3.28% ^(e)	2.00%	2.70%
Portfolio turnover rate ^(g)	6%	21%	15%	14%	2%	24%	10%

^(a) Based on average shares outstanding.

^(b) Net investment income per share and the ratio of net investment income to average net assets include a significant dividend received during the period. Net investment income per share and the ratio of net investment income to average net assets excluding the significant dividend are \$0.49 and 1.73%, respectively.

^(c) The mean between the last bid and ask prices.

^(d) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(e) Annualized.

^(f) Ratios include non-recurring costs associated with a proxy statement of 0.01%.

^(g) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Technology ETF (RYT)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period . . .	\$ 277.30	\$ 183.15	\$ 180.69	\$ 150.94	\$ 142.44	\$ 104.67	\$ 93.16
Net investment income ^(a)	0.77	1.87	3.15 ^(b)	1.57	0.56	1.16	1.47
Net realized and unrealized gain on investments	27.41	95.21	1.50	29.78	8.56	37.61	11.48
Total from investment operations	28.18	97.08	4.65	31.35	9.12	38.77	12.95
Distributions to shareholders from:							
Net investment income	(0.73)	(2.93)	(2.19)	(1.60)	(0.62)	(1.00)	(1.44)
Net asset value at end of period	\$ 304.75	\$ 277.30	\$ 183.15	\$ 180.69	\$ 150.94	\$ 142.44	\$ 104.67
Market price at end of period ^(c)	\$ 304.57	\$ 277.24	\$ 183.44	\$ 180.66	\$ 151.10		
Net Asset Value Total Return^(d)	10.20%	53.40%	2.73%	20.92%	6.40%	37.19%	14.06%
Market Price Total Return^(d)	10.16%	53.12%	2.91%	20.77%	6.48%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted)	\$2,861,616	\$2,590,019	\$1,529,343	\$1,788,846	\$1,615,066	\$1,509,833	\$915,879
Ratio to average net assets of:							
Expenses	0.40% ^(e)	0.40%	0.40%	0.40%	0.40% ^(e)	0.40%	0.40%
Net investment income	0.53% ^(e)	0.81%	1.73% ^(b)	0.98%	0.76% ^(e)	0.95% ^(e)	1.55%
Portfolio turnover rate ^(f)	9%	25%	23%	27%	10%	19%	24%

^(a) Based on average shares outstanding.

^(b) Net investment income per share and the ratio of net investment income to average net assets include a significant dividend received during the period. Net investment income per share and the ratio of net investment income to average net assets excluding the significant dividend are \$1.92 and 1.06%, respectively.

^(c) The mean between the last bid and ask prices.

^(d) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(e) Annualized.

^(f) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P 500[®] Equal Weight Utilities ETF (RYU)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 108.06	\$ 92.31	\$ 97.25	\$ 84.51	\$ 88.52	\$ 81.10	\$ 73.29
Net investment income ^(a)	1.34	2.70	2.77	2.67	1.38	2.54	2.49
Net realized and unrealized gain (loss) on investments	(1.60)	16.05	(4.99)	12.69	(3.92)	7.44	7.81
Total from investment operations	(0.26)	18.75	(2.22)	15.36	(2.54)	9.98	10.30
Distributions to shareholders from:							
Net investment income	(1.40)	(3.00)	(2.72)	(2.62)	(1.47)	(2.56)	(2.49)
Net asset value at end of period	\$ 106.40	\$ 108.06	\$ 92.31	\$ 97.25	\$ 84.51	\$ 88.52	\$ 81.10
Market price at end of period ^(b)	\$ 106.62	\$ 107.84	\$ 92.52	\$ 97.23	\$ 84.45		
Net Asset Value Total Return^(c)	(0.23)%	20.80%	(2.28)%	18.54%	(2.88)%	12.51%	14.13%
Market Price Total Return^(c)	0.19%	20.28%	(2.04)%	18.60%	(2.92)%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted) . . .	\$251,107	\$208,557	\$300,013	\$335,499	\$139,434	\$168,180	\$210,865
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.40%	0.40%	0.40% ^(d)	0.40%	0.40%
Net investment income	2.49% ^(d)	2.77%	2.72%	2.96%	3.29% ^(d)	3.01%	3.09%
Portfolio turnover rate ^(e)	7%	10%	11%	27%	7%	11%	22%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P MidCap 400[®] Equal Weight ETF (EWMC)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period	\$ 92.63	\$ 53.10	\$ 66.18	\$ 63.30	\$ 62.00	\$ 51.40	\$ 49.09
Net investment income ^(a)	0.51	0.75	0.89	0.77	0.42	0.60	0.66
Net realized and unrealized gain (loss) on investments	1.62	39.56	(12.99)	2.96	1.30	10.59	2.30
Total from investment operations	2.13	40.31	(12.10)	3.73	1.72	11.19	2.96
Distributions to shareholders from:							
Net investment income	(0.45)	(0.78)	(0.98)	(0.85)	(0.42)	(0.59)	(0.65)
Net asset value at end of period	\$ 94.31	\$ 92.63	\$ 53.10	\$ 66.18	\$ 63.30	\$ 62.00	\$ 51.40
Market price at end of period ^(b)	\$ 94.33	\$ 92.64	\$ 52.87	\$ 66.19	\$ 63.29		
Net Asset Value Total Return^(c)	2.32%	76.41%	(18.24)%	5.96%	2.76%	21.82%	6.08%
Market Price Total Return^(c)	2.33%	77.20%	(18.60)%	5.99%	2.74%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted) . . .	\$130,150	\$113,933	\$53,095	\$105,893	\$104,438	\$114,692	\$89,944
Ratio to average net assets of:							
Expenses	0.40% ^(d)	0.40%	0.41% ^(e)	0.40%	0.40% ^(d)	0.41%	0.41%
Net investment income	1.10% ^(d)	1.06%	1.42% ^(e)	1.19%	1.33% ^(d)	1.02%	1.35%
Portfolio turnover rate ^(f)	14%	33%	32%	30%	9%	26%	101%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Ratios include non-recurring costs associated with a proxy statement of 0.01%.

^(f) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights—(continued)

Invesco S&P SmallCap 600[®] Equal Weight ETF (EWSC)

	Six Months Ended	Years Ended April 30,			Six Months Ended	Years Ended October 31,	
	October 31, 2021 (Unaudited)	2021	2020	2019	April 30, 2018	2017	2016
Per Share Operating Performance:							
Net asset value at beginning of period.....	\$ 81.19	\$ 42.63	\$ 55.83	\$ 54.92	\$ 52.78	\$ 42.47	\$ 41.84
Net investment income ^(a)	0.47	0.59	0.62	0.59	0.29	0.47	0.32
Net realized and unrealized gain (loss) on investments.....	2.05	38.62	(12.84)	0.80	2.15	10.27	0.67
Total from investment operations.....	2.52	39.21	(12.22)	1.39	2.44	10.74	0.99
Distributions to shareholders from:							
Net investment income.....	(0.40)	(0.65)	(0.98)	(0.48)	(0.30)	(0.43)	(0.36)
Net asset value at end of period.....	\$ 83.31	\$ 81.19	\$ 42.63	\$ 55.83	\$ 54.92	\$ 52.78	\$ 42.47
Market price at end of period ^(b)	\$ 83.24	\$ 81.20	\$ 42.39	\$ 55.63	\$ 55.02		
Net Asset Value Total Return^(c)	3.13%	92.69%	(22.17)%	2.55%	4.62%	25.32%	2.39%
Market Price Total Return^(c)	3.03%	93.79%	(22.33)%	2.00%	4.55%		
Ratios/Supplemental Data:							
Net assets at end of period (000's omitted).....	\$74,149	\$58,458	\$21,316	\$36,287	\$30,208	\$31,666	\$33,978
Ratio to average net assets of:							
Expenses.....	0.40% ^(d)	0.40%	0.42% ^(e)	0.40%	0.40% ^(d)	0.41%	0.41%
Net investment income.....	1.14% ^(d)	0.99%	1.20% ^(e)	1.05%	1.10% ^(d)	0.96%	0.80%
Portfolio turnover rate ^(f)	14%	40%	42%	34%	10%	24%	96%

^(a) Based on average shares outstanding.

^(b) The mean between the last bid and ask prices.

^(c) Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.

^(d) Annualized.

^(e) Ratios include non-recurring costs associated with a proxy statement of 0.02%.

^(f) Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Notes to Financial Statements

Invesco Exchange-Traded Fund Trust

October 31, 2021
(Unaudited)

NOTE 1—Organization

Invesco Exchange-Traded Fund Trust (the “Trust”) was organized as a Massachusetts business trust and is authorized to have multiple series of portfolios. The Trust is an open-end management investment company registered under the Investment Company Act of 1940, as amended (the “1940 Act”). This report includes the following portfolios:

Full Name	Short Name
Invesco S&P 500 [®] Equal Weight ETF (RSP)	"S&P 500 [®] Equal Weight ETF"
Invesco S&P 500 [®] Equal Weight Communication Services ETF (EWCO)	"S&P 500 [®] Equal Weight Communication Services ETF"
Invesco S&P 500 [®] Equal Weight Consumer Discretionary ETF (RCD)	"S&P 500 [®] Equal Weight Consumer Discretionary ETF"
Invesco S&P 500 [®] Equal Weight Consumer Staples ETF (RHS)	"S&P 500 [®] Equal Weight Consumer Staples ETF"
Invesco S&P 500 [®] Equal Weight Energy ETF (RYE)	"S&P 500 [®] Equal Weight Energy ETF"
Invesco S&P 500 [®] Equal Weight Financials ETF (RYF)	"S&P 500 [®] Equal Weight Financials ETF"
Invesco S&P 500 [®] Equal Weight Health Care ETF (RYH)	"S&P 500 [®] Equal Weight Health Care ETF"
Invesco S&P 500 [®] Equal Weight Industrials ETF (RGI)	"S&P 500 [®] Equal Weight Industrials ETF"
Invesco S&P 500 [®] Equal Weight Materials ETF (RTM)	"S&P 500 [®] Equal Weight Materials ETF"
Invesco S&P 500 [®] Equal Weight Real Estate ETF (EWRE)	"S&P 500 [®] Equal Weight Real Estate ETF"
Invesco S&P 500 [®] Equal Weight Technology ETF (RYT)	"S&P 500 [®] Equal Weight Technology ETF"
Invesco S&P 500 [®] Equal Weight Utilities ETF (RYU)	"S&P 500 [®] Equal Weight Utilities ETF"
Invesco S&P MidCap 400 [®] Equal Weight ETF (EWMC)	"S&P MidCap 400 [®] Equal Weight ETF"
Invesco S&P SmallCap 600 [®] Equal Weight ETF (EWSC)	"S&P SmallCap 600 [®] Equal Weight ETF"

Each portfolio (each, a “Fund”, and collectively, the “Funds”) represents a separate series of the Trust. The shares of the Funds are referred to herein as “Shares” or “Fund’s Shares.” Each Fund’s shares are listed and traded on NYSE Arca, Inc.

The market price of each Share may differ to some degree from a Fund’s net asset value (“NAV”). Unlike conventional mutual funds, each Fund issues and redeems Shares on a continuous basis, at NAV, only in a large specified number of Shares, each called a “Creation Unit.” Creation Units are issued and redeemed principally in exchange for the deposit or delivery of a basket of securities (“Deposit Securities”). Except when aggregated in Creation Units by Authorized Participants, the Shares are not individually redeemable securities of the Funds.

The investment objective of each of the Funds is to seek to track the investment results (before fees and expenses) of its respective index listed below (each, an “Underlying Index”):

Fund	Underlying Index
S&P 500 [®] Equal Weight ETF	S&P 500 [®] Equal Weight Index
S&P 500 [®] Equal Weight Communication Services ETF	S&P 500 [®] Equal Weight Communication Services Plus Index
S&P 500 [®] Equal Weight Consumer Discretionary ETF	S&P 500 [®] Equal Weight Consumer Discretionary Index
S&P 500 [®] Equal Weight Consumer Staples ETF	S&P 500 [®] Equal Weight Consumer Staples Index
S&P 500 [®] Equal Weight Energy ETF	S&P 500 [®] Equal Weight Energy Index
S&P 500 [®] Equal Weight Financials ETF	S&P 500 [®] Equal Weight Financials Index
S&P 500 [®] Equal Weight Health Care ETF	S&P 500 [®] Equal Weight Health Care Index
S&P 500 [®] Equal Weight Industrials ETF	S&P 500 [®] Equal Weight Industrials Index
S&P 500 [®] Equal Weight Materials ETF	S&P 500 [®] Equal Weight Materials Index
S&P 500 [®] Equal Weight Real Estate ETF	S&P 500 [®] Equal Weight Real Estate Index
S&P 500 [®] Equal Weight Technology ETF	S&P 500 [®] Equal Weight Information Technology Index
S&P 500 [®] Equal Weight Utilities ETF	S&P 500 [®] Equal Weight Utilities Plus Index
S&P MidCap 400 [®] Equal Weight ETF	S&P MidCap 400 [®] Equal Weight Index
S&P SmallCap 600 [®] Equal Weight ETF	S&P SmallCap 600 [®] Equal Weight Index

NOTE 2—Significant Accounting Policies

The following is a summary of the significant accounting policies followed by the Funds in preparation of their financial statements.

Each Fund is an investment company and accordingly follows the investment company accounting and reporting guidance in accordance with Financial Accounting Standards Board Accounting Standards Codification Topic 946, *Financial Services—Investment Companies*.

A. Security Valuation - Securities, including restricted securities, are valued according to the following policies:

A security listed or traded on an exchange (except convertible securities) is generally valued at its last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded or, lacking any sales or official closing price on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market are valued based on prices furnished by independent pricing services or market makers. When such securities are valued by an independent pricing service they may be considered fair valued. Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and asked prices from the exchange on which they are principally traded, or at the final settlement price set by such exchange. Swaps and options not listed on an exchange are valued by an independent source. For purposes of determining NAV per Share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange (“NYSE”).

Investment companies are valued using such company’s NAV per share, unless the shares are exchange-traded, in which case they are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Debt obligations (including convertible securities) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Securities with a demand feature exercisable within one to seven days are valued at par. Pricing services generally value debt obligations assuming orderly transactions of institutional round lot size, but a Fund may hold or transact in the same securities in smaller, odd lot sizes. Odd lots often trade at lower prices than institutional round lots. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Foreign securities’ (including foreign exchange contracts’) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the London world markets. If market quotations are available and reliable for foreign exchange-traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that Invesco Capital Management LLC (the “Adviser”) determines are significant and make the closing price unreliable, a Fund may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trades is not the current value as of the close of the NYSE. Foreign securities’ prices meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, the potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value exchange-traded equity securities. The mean between the last bid and asked prices may be used to value debt obligations, including corporate loans, and unlisted equity securities.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith following procedures approved by the Board of Trustees. Issuer-specific events, market trends, bid/asked quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security’s fair value.

Each Fund may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain Fund investments.

Valuations change in response to many factors, including the historical and prospective earnings of the issuer, the value of the issuer’s assets, general market conditions which are not specifically related to the particular issuer, such as real or perceived adverse economic conditions, changes in the general outlook for revenues or corporate earnings, changes in

interest or currency rates, regional or global instability, natural or environmental disasters, widespread disease or other public health issues, war, acts of terrorism or adverse investor sentiment generally and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

B. Investment Transactions and Investment Income - Investment transactions are accounted for on a trade date basis. Realized gains and losses from the sale or disposition of securities are computed on the specific identified cost basis. Interest income is recorded on an accrual basis from settlement date and includes coupon interest and amortization of premium and accretion of discount on debt securities as applicable. Pay-in-kind interest income and non-cash dividend income received in the form of securities in-lieu of cash are recorded at the fair value of the securities received. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Dividend income from REITs is recorded based on the income included in the distributions received from the REIT investments using published REIT classifications, including some management estimates when actual amounts are not available. Distributions received in excess of this estimated amount are recorded as a reduction of the cost of investments or reclassified to capital gains. The actual amounts of income, return of capital, and capital gains are only determined by each REIT after its fiscal year-end, and may differ from the estimated amounts. Realized gains, dividends and interest received by a Fund may give rise to withholding and other taxes imposed by foreign countries. Tax conventions between certain countries and the United States may reduce or eliminate such taxes.

The Funds may periodically participate in litigation related to each Fund's investments. As such, the Funds may receive proceeds from litigation settlements. Any proceeds received are included in the Statements of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statements of Operations and the Statements of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of each Fund's NAV and, accordingly, they reduce each Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statements of Operations and the Statements of Changes in Net Assets, or the net investment income per share and the ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between each Fund and the Adviser.

C. Country Determination - For the purposes of presentation in the Schedules of Investments, the Adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include whether each Fund's Underlying Index has made a country determination and may include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

D. Dividends and Distributions to Shareholders - Each Fund declares and pays dividends from net investment income, if any, to its shareholders quarterly and records such dividends on the ex-dividend date. Generally, each Fund distributes net realized taxable capital gains, if any, annually in cash and records them on the ex-dividend date. Such distributions on a tax basis are determined in conformity with federal income tax regulations, which may differ from accounting principles generally accepted in the United States of America ("GAAP"). Distributions in excess of tax basis earnings and profits, if any, are reported in such Fund's financial statements as a tax return of capital at fiscal year-end.

E. Federal Income Taxes - Each Fund intends to comply with the requirements of Subchapter M of the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code"), necessary to qualify as a regulated investment company and to distribute substantially all of the Fund's taxable earnings to shareholders. As such, the Funds will not be subject to federal income taxes on otherwise taxable income (including net realized capital gain) that is distributed to shareholders. Therefore, no provision for federal income taxes is recorded in the financial statements.

Each Fund recognizes the tax benefits of uncertain tax positions only when the position is more likely than not to be sustained. Management has analyzed each Fund's uncertain tax positions and concluded that no liability for unrecognized tax benefits should be recorded related to uncertain tax positions. Management is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months.

Income and capital gain distributions are determined in accordance with federal income tax regulations, which may differ from GAAP. These differences are primarily due to differing book and tax treatments for in-kind transactions, losses deferred due to wash sales, and passive foreign investment company adjustments, if any.

The Funds file U.S. federal tax returns and tax returns in certain other jurisdictions. Generally, a Fund is subject to examinations by such taxing authorities for up to three years after the filing of the return for the tax period.

F. Expenses - Each Fund has agreed to pay an annual unitary management fee to the Adviser. Out of the unitary management fee, the Adviser has agreed to pay for substantially all expenses of the Funds, including the costs of transfer agency, custody, fund administration, legal, audit and other services, except for distribution fees, if any, brokerage expenses, taxes, interest,

acquired fund fees and expenses, if any, litigation expenses and other extraordinary expenses, including proxy expenses (except for such proxies related to: (i) changes to the Investment Advisory Agreement, (ii) the election of any Board member who is an "interested person" of the Trust, or (iii) any other matters that directly benefit the Adviser).

Expenses of the Trust that are excluded from a Fund's unitary management fee and are directly identifiable to a specific Fund are applied to that Fund. Expenses of the Trust that are excluded from a Fund's unitary management fee and are not readily identifiable to a specific Fund are allocated in such a manner as deemed equitable, taking into consideration the nature and type of expense and the relative net assets of each Fund.

To the extent a Fund invests in other investment companies, the expenses shown in the accompanying financial statements reflect the expenses of the Fund and do not include any expenses of the investment companies in which it invests. The effects of such investment companies' expenses are included in the realized and unrealized gain or loss on the investments in the investment companies.

G. Accounting Estimates - The preparation of the financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements, including estimates and assumptions related to taxation. Actual results could differ from these estimates. In addition, the Funds monitor for material events or transactions that may occur or become known after the period-end date and before the date the financial statements are released to print.

H. Indemnifications - Under the Trust's organizational documents, its Officers and Trustees are indemnified against certain liabilities arising out of the performance of their duties to the Trust. Each Board member who is not an "interested person" (as defined in the 1940 Act) of the Trust (each, an "Independent Trustee") is also indemnified against certain liabilities arising out of the performance of their duties to the Trust pursuant to an Indemnification Agreement between such trustee and the Trust. Additionally, in the normal course of business, the Trust enters into contracts with service providers that contain general indemnification clauses. The Trust's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Trust that have not yet occurred. The risk of material loss as a result of such indemnification claims is considered remote.

I. Securities Lending - Each Fund may participate in securities lending and may loan portfolio securities having a market value up to one-third of each Fund's total assets. Such loans are secured by cash collateral equal to no less than 102% (105% for international securities) of the market value of the loaned securities determined daily by the securities lending provider. Cash collateral received in connection with these loans is invested in short-term money market instruments or affiliated, unregistered investment companies that comply with Rule 2a-7 under the Investment Company Act and money market funds (collectively, "affiliated money market funds") and is shown as such on the Schedules of Investments. Each Fund bears the risk of loss with respect to the investment of collateral. It is the policy of these Funds to obtain additional collateral from or return excess collateral to the borrower by the end of the next business day, following the valuation date of the securities loaned. Therefore, the value of the collateral held may be temporarily less than the value of the securities on loan. When loaning securities, each Fund retains certain benefits of owning the securities, including the economic equivalent of dividends or interest generated by the security. Lending securities entails a risk of loss to each Fund if, and to the extent that, the market value of the securities loaned were to increase, and the borrower did not increase the collateral accordingly, and the borrower failed to return the securities. The securities loaned are subject to termination at the option of the borrower or each Fund. Upon termination, the borrower will return to each Fund the securities loaned and each Fund will return the collateral. Upon the failure of the borrower to return the securities, collateral may be liquidated and the securities may be purchased on the open market to replace the loaned securities. Each Fund could experience delays and costs in gaining access to the collateral and the securities may lose value during the delay which could result in potential losses to each Fund. Some of these losses may be indemnified by the lending agent. Each Fund bears the risk of any deficiency in the amount of the collateral available for return to the borrower due to any loss on the collateral invested. For Funds that participated in securities lending, dividends received on cash collateral investments for securities lending transactions, which are net of compensation to counterparties, are included in *Securities lending income* on the Statements of Operations. The aggregate value of securities out on loan, if any, is shown on the Statements of Assets and Liabilities.

On September 14, 2021, the Board of Trustees appointed Invesco Advisers, Inc. ("Invesco"), an affiliate of the Adviser, to serve as an affiliated securities lending agent for each Fund participating in the securities lending program. BNY Mellon ("BNYM") also continues to serve as a lending agent. Prior to September 14, 2021, BNYM served as the sole securities lending agent for each Fund under the securities lending program. To the extent a Fund utilizes Invesco as an affiliated securities lending agent, the Fund conducts its securities lending in accordance with, and in reliance upon, no-action letters issued by the SEC staff that provide guidance on how an affiliate may act as a direct agent lender and receive compensation for those services in a manner consistent with the federal securities laws. For the six months ended October 31, 2021, S&P 500® Equal Weight ETF had affiliated securities lending transactions with Invesco and the fees paid to Invesco by the Fund were less than \$100.

J. Other Risks

Authorized Participant Concentration Risk. Only authorized participants ("APs") may engage in creation or redemption transactions directly with each Fund. Each Fund has a limited number of institutions that may act as APs, and such APs have no obligation to submit creation or redemption orders. Consequently, there is no assurance that APs will establish or maintain

an active trading market for the Shares. This risk may be heightened to the extent that securities held by each Fund are traded outside a collateralized settlement system. In that case, APs may be required to post collateral on certain trades on an agency basis (i.e., on behalf of other market participants), which only a limited number of APs may be able to do. In addition, to the extent that APs exit the business or are unable to proceed with creation and/or redemption orders with respect to each Fund and no other AP is able to step forward to create or redeem Creation Units, this may result in a significantly diminished trading market for Fund Shares, and Shares may be more likely to trade at a premium or discount to a Fund's NAV and to face trading halts and/or delisting. Investments in non-U.S. securities, which may have lower trading volumes, may increase this risk.

Equity Risk. Equity risk is the risk that the value of equity securities, including common stocks, may fall due to both changes in general economic conditions that impact the market as a whole, as well as factors that directly relate to a specific company or its industry. Such general economic conditions include changes in interest rates, periods of market turbulence or instability, or general and prolonged periods of economic decline and cyclical change. It is possible that a drop in the stock market may depress the price of most or all of the common stocks that each Fund holds. In addition, equity risk includes the risk that investor sentiment toward one or more industries will become negative, resulting in those investors exiting their investments in those industries, which could cause a reduction in the value of companies in those industries more broadly. The value of a company's common stock may fall solely because of factors, such as an increase in production costs that negatively impact other companies in the same region, industry or sector of the market. A company's common stock also may decline significantly in price over a short period of time due to factors specific to that company, including decisions made by its management or lower demand for the company's products or services. For example, an adverse event, such as an unfavorable earnings report or the failure to make anticipated dividend payments, may depress the value of common stock.

Index Risk. Unlike many investment companies, each Fund does not utilize an investing strategy that seeks returns in excess of its Underlying Index. Therefore, a Fund would not necessarily buy or sell a security unless that security is added or removed, respectively, from its Underlying Index, even if that security generally is underperforming. Additionally, each Fund rebalances its portfolio in accordance with its Underlying Index, and, therefore, any changes to the Underlying Index's rebalance schedule will result in corresponding changes to each Fund's rebalance schedule.

Industry Concentration Risk. In following its methodology, each Fund's Underlying Index will be concentrated to a significant degree in securities of issuers operating in a single industry or industry group. As a result, the corresponding Fund will also concentrate its investments to approximately the same extent. By concentrating its investments in an industry or industry group, each Fund faces more risks than if it were diversified broadly over numerous industries or industry groups. Such industry-based risks, any of which may adversely affect the companies in which each Fund invests, may include, but are not limited to, the following: general economic conditions or cyclical market patterns that could negatively affect supply and demand in a particular industry; competition for resources, adverse labor relations, political or world events; obsolescence of technologies; and increased competition or new product introductions that may affect the profitability or viability of companies in an industry. In addition, at times, such industry or industry group may be out of favor and underperform other industries or the market as a whole.

Market Risk. Securities in the Underlying Index are subject to market fluctuations. You should anticipate that the value of the Shares will decline, more or less, in correlation with any decline in value of the securities in the Underlying Index. Additionally, natural or environmental disasters, widespread disease or other public health issues, war, acts of terrorism or other events could result in increased premiums or discounts to each Fund's NAV.

Non-Correlation Risk. Each Fund's return may not match the return of its corresponding Underlying Index for a number of reasons. For example, each Fund incurs operating expenses not applicable to the Underlying Index, and incurs costs in buying and selling securities, especially when rebalancing the Fund's securities holdings to reflect changes in the composition of its corresponding Underlying Index. Additionally, a Fund's use of a representative sampling approach may cause the Fund not to be as well-correlated with the return of its corresponding Underlying Index as would be the case if the Fund purchased all of the securities in its corresponding Underlying Index in the proportions represented in the Underlying Index. In addition, the performance of each Fund and its corresponding Underlying Index may vary due to asset valuation differences and differences between each Fund's portfolio and its corresponding Underlying Index resulting from legal restrictions, costs or liquidity constraints.

Non-Diversified Fund Risk. Because S&P 500® Equal Weight Communication Services ETF is non-diversified, and to the extent certain Funds become non-diversified, and can invest a greater portion of their assets in securities of individual issuers than a diversified fund, changes in the market value of a single investment could cause greater fluctuations in Share price than would occur in a diversified fund. This may increase a Fund's volatility and cause the performance of a relatively small number of issuers to have a greater impact on the Fund's performance.

REIT Risk. REITs are pooled investment vehicles that trade like stocks and invest substantially all of their assets in real estate and may qualify for special tax considerations. REITs are subject to certain risks inherent in the direct ownership of real estate, including without limitation, a possible lack of mortgage funds and associated interest rate risks, overbuilding, property vacancies, increases in property taxes and operating expenses, changes in zoning laws, losses due to environmental damages and changes in neighborhood values and appeal to purchasers. Further, failure of a company to qualify as a REIT under federal

tax law may have adverse consequences to the REIT's shareholders. In addition, REITs may have expenses, including advisory and administration expenses, and REIT shareholders will incur a proportionate share of the underlying expenses.

Small- and Mid-Capitalization Company Risk. Investing in securities of small- and mid-capitalization companies involves greater risk than customarily is associated with investing in larger, more established companies. These companies' securities may be more volatile and less liquid than those of more established companies. These securities may have returns that vary, sometimes significantly, from the overall securities market. Often small- and mid-capitalization companies and the industries in which they focus are still evolving and, as a result, they may be more sensitive to changing market conditions.

COVID-19 Risk. The COVID-19 strain of coronavirus has resulted in instances of market closures and dislocations, extreme volatility, liquidity constraints and increased trading costs. Efforts to contain its spread have resulted in travel restrictions, disruptions of healthcare systems, business operations and supply chains, layoffs, lower consumer demand, and defaults, among other significant economic impacts that have disrupted global economic activity across many industries. Such economic impacts may exacerbate other pre-existing political, social and economic risks locally or globally.

The ongoing effects of COVID-19 are unpredictable and may result in significant and prolonged effects on the Funds' performance.

NOTE 3—Investment Advisory Agreement and Other Agreements

The Trust has entered into an Investment Advisory Agreement with the Adviser on behalf of each Fund, pursuant to which the Adviser has overall responsibility for the selection and ongoing monitoring of the Funds' investments, managing the Funds' business affairs and providing certain clerical, bookkeeping and other administrative services.

Pursuant to the Investment Advisory Agreement, each Fund accrues daily and pays monthly to the Adviser an annual unitary management fee. Out of the unitary management fee, the Adviser has agreed to pay for substantially all expenses of the Funds, including the cost of transfer agency, custody, fund administration, legal, audit and other services, except for distribution fees, if any, brokerage expenses, taxes, interest, acquired fund fees and expenses, if any, litigation expenses and other extraordinary expenses, including proxy expenses (except for such proxies related to: (i) changes to the Investment Advisory Agreement, (ii) the election of any Board member who is an "interested person" of the Trust, or (iii) any other matters that directly benefit the Adviser). The unitary management fee is paid by each Fund to the Adviser at the following annual rates:

	Unitary Management Fees (as a % of average daily net assets)
S&P 500 [®] Equal Weight ETF	0.20%
S&P 500 [®] Equal Weight Communication Services ETF	0.40%
S&P 500 [®] Equal Weight Consumer Discretionary ETF	0.40%
S&P 500 [®] Equal Weight Consumer Staples ETF	0.40%
S&P 500 [®] Equal Weight Energy ETF	0.40%
S&P 500 [®] Equal Weight Financials ETF	0.40%
S&P 500 [®] Equal Weight Health Care ETF	0.40%
S&P 500 [®] Equal Weight Industrials ETF	0.40%
S&P 500 [®] Equal Weight Materials ETF	0.40%
S&P 500 [®] Equal Weight Real Estate ETF	0.40%
S&P 500 [®] Equal Weight Technology ETF	0.40%
S&P 500 [®] Equal Weight Utilities ETF	0.40%
S&P MidCap 400 [®] Equal Weight ETF	0.40%
S&P SmallCap 600 [®] Equal Weight ETF	0.40%

Further, through at least August 31, 2023, the Adviser has contractually agreed to waive the management fee payable by each Fund in an amount equal to the lesser of: (i) 100% of the net advisory fees earned by the Adviser or an affiliate of the Adviser that are attributable to the Fund's investments in money market funds that are managed by affiliates of the Adviser and other funds (including ETFs) managed by the Adviser or affiliates of the Adviser or (ii) the management fee available to be waived. These waivers do not apply to a Fund's investment of cash collateral received for securities lending. There is no guarantee that the Adviser will extend the waiver of these fees past that date.

For the six months ended October 31, 2021, the Adviser waived fees and/or paid Fund expenses for each Fund in the following amounts:

S&P 500 [®] Equal Weight ETF	\$93
S&P 500 [®] Equal Weight Communication Services ETF	-
S&P 500 [®] Equal Weight Consumer Discretionary ETF	4
S&P 500 [®] Equal Weight Consumer Staples ETF	-
S&P 500 [®] Equal Weight Energy ETF	-

S&P 500 [®] Equal Weight Financials ETF	\$ -
S&P 500 [®] Equal Weight Health Care ETF	1
S&P 500 [®] Equal Weight Industrials ETF	-
S&P 500 [®] Equal Weight Materials ETF	1
S&P 500 [®] Equal Weight Real Estate ETF	-
S&P 500 [®] Equal Weight Technology ETF	28
S&P 500 [®] Equal Weight Utilities ETF	-
S&P MidCap 400 [®] Equal Weight ETF	-
S&P SmallCap 600 [®] Equal Weight ETF	-

The Trust has entered into a Distribution Agreement with Invesco Distributors, Inc. (the "Distributor"), which serves as the distributor of Creation Units for each Fund. The Distributor does not maintain a secondary market in the Shares. The Funds are not charged any fees pursuant to the Distribution Agreement. The Distributor is an affiliate of the Adviser.

The Adviser has entered into licensing agreements on behalf of each Fund with S&P Dow Jones Indices LLC (the "Licensor").

Each Underlying Index name trademark is owned by the Licensor. These trademarks have been licensed to the Adviser for use by the Funds. Each Fund is entitled to use its Underlying Index pursuant to the Trust's sub-licensing agreement with the Adviser. The Funds are not sponsored, endorsed, sold or promoted by the Licensor, and the Licensor makes no representation regarding the advisability of investing in any of the Funds.

The Trust has entered into service agreements whereby The Bank of New York Mellon, a wholly-owned subsidiary of The Bank of New York Mellon Corporation, serves as the administrator, custodian, fund accountant and transfer agent for each Fund.

For the six months ended October 31, 2021, the following Funds incurred brokerage commissions with Invesco Capital Markets, Inc. ("ICMI"), an affiliate of the Adviser and Distributor, for portfolio transactions executed on behalf of the Funds, as listed below:

S&P 500 [®] Equal Weight ETF	\$78,386
S&P 500 [®] Equal Weight Communication Services ETF	812
S&P 500 [®] Equal Weight Consumer Discretionary ETF	10,717
S&P 500 [®] Equal Weight Consumer Staples ETF	4,160
S&P 500 [®] Equal Weight Energy ETF	11,804
S&P 500 [®] Equal Weight Financials ETF	4,448
S&P 500 [®] Equal Weight Health Care ETF	6,410
S&P 500 [®] Equal Weight Industrials ETF	4,160
S&P 500 [®] Equal Weight Materials ETF	3,833
S&P 500 [®] Equal Weight Real Estate ETF	427
S&P 500 [®] Equal Weight Technology ETF	12,386
S&P 500 [®] Equal Weight Utilities ETF	2,909
S&P MidCap 400 [®] Equal Weight ETF	3,232
S&P SmallCap 600 [®] Equal Weight ETF	2,574

Portfolio transactions with ICMI that have not settled at period-end, if any, are shown in the Statements of Assets and Liabilities under the receivable caption *Investments sold - affiliated broker* and/or payable caption *Investments purchased - affiliated broker*.

NOTE 4—Security Transactions with Affiliated Funds

Each Fund is permitted to purchase or sell securities from or to certain other affiliated funds under specified conditions outlined in procedures adopted by the Board of Trustees of the Trust. The procedures have been designed to ensure that any purchase or sale of securities by each Fund from or to another fund or portfolio that is or could be considered an affiliate by virtue of having a common investment adviser (or affiliated investment advisers), common Trustees and/or common officers complies with Rule 17a-7 of the 1940 Act. Further, as defined under the procedures, each transaction is effected at the current market price.

For the six months ended October 31, 2021, the following Funds engaged in transactions with affiliates as listed below:

	Securities Purchases	Securities Sales	Net Realized Gains (Losses)*
S&P 500 [®] Equal Weight ETF	\$7,217,365	\$2,398,775	\$(106,159)
S&P 500 [®] Equal Weight Consumer Discretionary ETF	-	75,815	13,928
S&P 500 [®] Equal Weight Energy ETF	-	266,070	(283,631)
S&P 500 [®] Equal Weight Health Care ETF	1,666,367	487,672	(9,903)
S&P 500 [®] Equal Weight Technology ETF	7,937,397	-	-
S&P 500 [®] Equal Weight Utilities ETF	-	44,541	3,617

	Securities Purchases	Securities Sales	Net Realized Gains (Losses)*
S&P MidCap 400 [®] Equal Weight ETF	\$1,611,448	\$1,528,268	\$ 361,440
S&P SmallCap 600 [®] Equal Weight ETF	457,456	133,225	69,334

* Net realized gains (losses) from securities sold to affiliates are included in net realized gain (loss) from investment securities in the Statements of Operations.

NOTE 5—Additional Valuation Information

GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

Level 1 – Prices are determined using quoted prices in an active market for identical assets.

Level 2 – Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.

Level 3 – Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect a Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of October 31, 2021, for each Fund (except for S&P 500[®] Equal Weight Energy ETF and S&P 500[®] Equal Weight Utilities ETF). As of October 31, 2021, all of the securities in S&P 500[®] Equal Weight Energy ETF and S&P 500[®] Equal Weight Utilities ETF were valued based on Level 1 inputs (see the Schedules of Investments for security categories). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

	Level 1	Level 2	Level 3	Total
S&P 500[®] Equal Weight ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$30,555,155,900	\$ -	\$-	\$30,555,155,900
Money Market Funds	110,264	1,120,877,143	-	1,120,987,407
Total Investments	<u>\$30,555,266,164</u>	<u>\$1,120,877,143</u>	<u>\$-</u>	<u>\$31,676,143,307</u>
S&P 500[®] Equal Weight Communication Services ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 41,523,023	\$ -	\$-	\$ 41,523,023
Money Market Funds	1,903	357,300	-	359,203
Total Investments	<u>\$ 41,524,926</u>	<u>\$ 357,300</u>	<u>\$-</u>	<u>\$ 41,882,226</u>
S&P 500[®] Equal Weight Consumer Discretionary ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 567,566,842	\$ -	\$-	\$ 567,566,842
Money Market Funds	22,229	39,104,287	-	39,126,516
Total Investments	<u>\$ 567,589,071</u>	<u>\$ 39,104,287</u>	<u>\$-</u>	<u>\$ 606,693,358</u>
S&P 500[®] Equal Weight Consumer Staples ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 449,554,934	\$ -	\$-	\$ 449,554,934
Money Market Funds	-	16,786,870	-	16,786,870
Total Investments	<u>\$ 449,554,934</u>	<u>\$ 16,786,870</u>	<u>\$-</u>	<u>\$ 466,341,804</u>
S&P 500[®] Equal Weight Financials ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 492,907,849	\$ -	\$-	\$ 492,907,849
Money Market Funds	-	13,848,122	-	13,848,122
Total Investments	<u>\$ 492,907,849</u>	<u>\$ 13,848,122</u>	<u>\$-</u>	<u>\$ 506,755,971</u>

	Level 1	Level 2	Level 3	Total
S&P 500 [®] Equal Weight Health Care ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 1,001,385,400	\$ -	\$-	\$ 1,001,385,400
Money Market Funds	47,429	7,134,061	-	7,181,490
Total Investments	<u>\$ 1,001,432,829</u>	<u>\$ 7,134,061</u>	<u>\$-</u>	<u>\$ 1,008,566,890</u>
S&P 500 [®] Equal Weight Industrials ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 444,593,822	\$ -	\$-	\$ 444,593,822
Money Market Funds	121,361	12,206,857	-	12,328,218
Total Investments	<u>\$ 444,715,183</u>	<u>\$ 12,206,857</u>	<u>\$-</u>	<u>\$ 456,922,040</u>
S&P 500 [®] Equal Weight Materials ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 453,247,449	\$ -	\$-	\$ 453,247,449
Money Market Funds	562	9,186,950	-	9,187,512
Total Investments	<u>\$ 453,248,011</u>	<u>\$ 9,186,950</u>	<u>\$-</u>	<u>\$ 462,434,961</u>
S&P 500 [®] Equal Weight Real Estate ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 108,878,379	\$ -	\$-	\$ 108,878,379
Money Market Funds	95,476	2,756,773	-	2,852,249
Total Investments	<u>\$ 108,973,855</u>	<u>\$ 2,756,773</u>	<u>\$-</u>	<u>\$ 111,730,628</u>
S&P 500 [®] Equal Weight Technology ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 2,860,928,870	\$ -	\$-	\$ 2,860,928,870
Money Market Funds	1,023,406	31,152,744	-	32,176,150
Total Investments	<u>\$ 2,861,952,276</u>	<u>\$ 31,152,744</u>	<u>\$-</u>	<u>\$ 2,893,105,020</u>
S&P MidCap 400 [®] Equal Weight ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 130,084,091	\$ -	\$-	\$ 130,084,091
Money Market Funds	60,472	12,674,821	-	12,735,293
Total Investments	<u>\$ 130,144,563</u>	<u>\$ 12,674,821</u>	<u>\$-</u>	<u>\$ 142,819,384</u>
S&P SmallCap 600 [®] Equal Weight ETF				
Investments in Securities				
Common Stocks & Other Equity Interests	\$ 74,060,045	\$ -	\$-	\$ 74,060,045
Money Market Funds	84,232	9,262,265	-	9,346,497
Total Investments	<u>\$ 74,144,277</u>	<u>\$ 9,262,265</u>	<u>\$-</u>	<u>\$ 83,406,542</u>

NOTE 6–Tax Information

The amount and character of income and gains to be distributed are determined in accordance with federal income tax regulations, which may differ from GAAP. Reclassifications are made to the Funds' capital accounts to reflect income and gains available for distribution (or available capital loss carryforwards) under federal income tax regulations. The tax character of distributions paid during the year and the tax components of net assets will be reported at the Funds' fiscal year-end.

Capital loss carryforwards are calculated and reported as of a specific date. Results of transactions and other activity after that date may affect the amount of capital loss carryforwards actually available for the Funds to utilize. The ability to utilize capital loss carryforwards in the future may be limited under the Internal Revenue Code and related regulations based on the results of future transactions.

The Funds had capital loss carryforwards as of April 30, 2021, as follows:

	No expiration		Total*
	Short-Term	Long-Term	
S&P 500 [®] Equal Weight ETF	\$255,272,564	\$1,842,443,742	\$2,097,716,306
S&P 500 [®] Equal Weight Communication Services ETF	715,380	249,521	964,901
S&P 500 [®] Equal Weight Consumer Discretionary ETF	2,311,530	28,478,742	30,790,272
S&P 500 [®] Equal Weight Consumer Staples ETF	12,514,656	58,276,971	70,791,627

	No expiration		Total*
	Short-Term	Long-Term	
S&P 500 [®] Equal Weight Energy ETF	\$ 27,511,713	\$ 132,415,615	\$ 159,927,328
S&P 500 [®] Equal Weight Financials ETF	5,088,486	24,907,099	29,995,585
S&P 500 [®] Equal Weight Health Care ETF	6,600,028	68,983,217	75,583,245
S&P 500 [®] Equal Weight Industrials ETF	6,522,353	23,249,530	29,771,883
S&P 500 [®] Equal Weight Materials ETF	2,292,642	19,319,330	21,611,972
S&P 500 [®] Equal Weight Real Estate ETF	618,983	1,625,642	2,244,625
S&P 500 [®] Equal Weight Technology ETF	31,136,375	102,859,336	133,995,711
S&P 500 [®] Equal Weight Utilities ETF	11,418,300	16,887,968	28,306,268
S&P MidCap 400 [®] Equal Weight ETF	9,506,430	18,326,431	27,832,861
S&P SmallCap 600 [®] Equal Weight ETF	8,567,186	12,167,081	20,734,267

* Capital loss carryforwards are reduced for limitations, if any, to the extent required by the Internal Revenue Code and may be further limited depending upon a variety of factors, including the realization of net unrealized gains or losses as of the date of any reorganization.

NOTE 7—Investment Transactions

For the six months ended October 31, 2021, the cost of securities purchased and the proceeds from sales of securities (other than short-term securities, U.S. Government obligations, money market funds and in-kind transactions, if any) were as follows:

	Purchases	Sales
S&P 500 [®] Equal Weight ETF	\$2,151,837,691	\$2,108,601,540
S&P 500 [®] Equal Weight Communication Services ETF	4,107,025	4,090,160
S&P 500 [®] Equal Weight Consumer Discretionary ETF	75,689,954	75,541,560
S&P 500 [®] Equal Weight Consumer Staples ETF	31,616,848	31,340,119
S&P 500 [®] Equal Weight Energy ETF	94,471,530	60,721,294
S&P 500 [®] Equal Weight Financials ETF	28,019,181	27,217,212
S&P 500 [®] Equal Weight Health Care ETF	116,612,717	115,876,676
S&P 500 [®] Equal Weight Industrials ETF	34,135,254	34,368,156
S&P 500 [®] Equal Weight Materials ETF	30,776,854	30,902,649
S&P 500 [®] Equal Weight Real Estate ETF	4,506,376	4,516,205
S&P 500 [®] Equal Weight Technology ETF	246,040,369	246,620,613
S&P 500 [®] Equal Weight Utilities ETF	14,218,342	14,374,420
S&P MidCap 400 [®] Equal Weight ETF	18,827,211	18,327,629
S&P SmallCap 600 [®] Equal Weight ETF	10,029,726	9,318,588

For the six months ended October 31, 2021, in-kind transactions associated with creations and redemptions were as follows:

	In-kind Purchases	In-kind Sales
S&P 500 [®] Equal Weight ETF	\$6,875,059,629	\$4,705,136,894
S&P 500 [®] Equal Weight Communication Services ETF	17,365,847	17,726,586
S&P 500 [®] Equal Weight Consumer Discretionary ETF	296,696,628	712,641,032
S&P 500 [®] Equal Weight Consumer Staples ETF	16,068,230	27,045,504
S&P 500 [®] Equal Weight Energy ETF	97,500,746	53,544,913
S&P 500 [®] Equal Weight Financials ETF	155,831,823	74,817,767
S&P 500 [®] Equal Weight Health Care ETF	222,779,870	115,331,371
S&P 500 [®] Equal Weight Industrials ETF	91,017,174	226,707,812
S&P 500 [®] Equal Weight Materials ETF	142,151,808	308,870,986
S&P 500 [®] Equal Weight Real Estate ETF	68,235,583	12,052,192
S&P 500 [®] Equal Weight Technology ETF	396,704,601	376,109,144
S&P 500 [®] Equal Weight Utilities ETF	50,728,937	4,342,310
S&P MidCap 400 [®] Equal Weight ETF	40,474,666	26,709,521
S&P SmallCap 600 [®] Equal Weight ETF	26,376,453	12,902,834

Gains (losses) on in-kind transactions are generally not considered taxable gains (losses) for federal income tax purposes.

At October 31, 2021, the aggregate cost of investments, including any derivatives, on a tax basis includes adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end:

	Gross Unrealized Appreciation	Gross Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)	Cost
S&P 500 [®] Equal Weight ETF	\$5,441,690,972	\$(458,085,350)	\$4,983,605,622	\$26,692,537,685
S&P 500 [®] Equal Weight Communication Services ETF	2,737,355	(3,063,123)	(325,768)	42,207,994
S&P 500 [®] Equal Weight Consumer Discretionary ETF	43,922,099	(31,217,605)	12,704,494	593,988,864
S&P 500 [®] Equal Weight Consumer Staples ETF	58,266,434	(18,151,817)	40,114,617	426,227,187
S&P 500 [®] Equal Weight Energy ETF	32,759,281	(3,888,145)	28,871,136	238,177,593
S&P 500 [®] Equal Weight Financials ETF	76,335,510	(3,777,787)	72,557,723	434,198,248
S&P 500 [®] Equal Weight Health Care ETF	245,011,455	(16,244,993)	228,766,462	779,800,428
S&P 500 [®] Equal Weight Industrials ETF	62,749,486	(6,322,303)	56,427,183	400,494,857
S&P 500 [®] Equal Weight Materials ETF	46,937,377	(10,935,667)	36,001,710	426,433,251
S&P 500 [®] Equal Weight Real Estate ETF	9,458,273	(1,858,446)	7,599,827	104,130,801
S&P 500 [®] Equal Weight Technology ETF	831,401,444	(39,575,167)	791,826,277	2,101,278,743
S&P 500 [®] Equal Weight Utilities ETF	20,673,151	(6,944,987)	13,728,164	237,150,698
S&P MidCap 400 [®] Equal Weight ETF	22,606,049	(2,646,756)	19,959,293	122,860,091
S&P SmallCap 600 [®] Equal Weight ETF	9,139,576	(3,217,660)	5,921,916	77,484,626

NOTE 8—Trustees' and Officer's Fees

Trustees' and Officer's Fees include amounts accrued by the Funds to pay remuneration to the Independent Trustees and an Officer of the Trust. The Adviser, as a result of each Fund's unitary management fee, pays for such compensation for the Funds. The Trustee who is an "interested person" of the Trust does not receive any Trustees' fees.

The Trust has adopted a deferred compensation plan (the "Plan"). Under the Plan, each Independent Trustee who has executed a Deferred Fee Agreement (a "Participating Trustee") may defer receipt of all or a portion of their compensation ("Deferral Fees"). Such Deferral Fees are deemed to be invested in select Invesco ETFs. The Deferral Fees payable to a Participating Trustee are valued as of the date such Deferral Fees would have been paid to a Participating Trustee. The value increases with contributions or with increases in the value of the Shares selected, and the value decreases with distributions or with declines in the value of the Shares selected. Obligations under the Plan represent unsecured claims against the general assets of the Funds.

NOTE 9—Capital

Shares are issued and redeemed by each Fund only in Creation Units consisting of a specified number of Shares as set forth in each Fund's prospectus. Only Authorized Participants are permitted to purchase or redeem Creation Units from the Funds. Such transactions are principally permitted in exchange for Deposit Securities, with a balancing cash component to equate the transaction to the NAV per Share of a Fund on the transaction date. However, for all Funds, cash in an amount equivalent to the value of certain securities may be substituted, generally when the securities are not available in sufficient quantity for delivery, not eligible for trading by the Authorized Participant or as a result of other market circumstances.

To the extent that the Funds permit transactions in exchange for Deposit Securities, each Fund may issue Shares in advance of receipt of Deposit Securities subject to various conditions, including a requirement to maintain on deposit with the Trust cash at least equal to 105% of the market value of the missing Deposit Securities. In accordance with the Trust's Participant Agreement, Creation Units will be issued to an Authorized Participant, notwithstanding the fact that the corresponding Deposit Securities have not been received in part or in whole, in reliance on the undertaking of the Authorized Participant to deliver the missing Deposit Securities as soon as possible, which undertaking shall be secured by the Authorized Participant's delivery and maintenance of collateral consisting of cash in the form of U.S. dollars in immediately available funds having a value (marked-to-market daily) at least equal to 105%, which the Adviser may change from time to time, of the value of the missing Deposit Securities.

Certain transaction fees may be charged by the Funds for creations and redemptions, which are treated as increases in capital.

Transactions in each Fund's Shares are disclosed in detail in the Statements of Changes in Net Assets.

NOTE 10—Subsequent Event

On December 14, 2021, the Board of Trustees approved changes to Invesco S&P 500[®] Equal Weight Energy ETF's underlying index, investment objective and principal investment strategy. The Fund's underlying index will change to S&P 500[®] Equal Weight Energy Plus Index (the "New Underlying Index"), the investment objective will change to track the investment results (before fees and expenses) of the New Underlying Index, and the principal investment strategy will change to generally invest at least 90% of its total assets in the securities that comprise the New Underlying Index. These changes will be effective as of the close of markets on March 18, 2022.

Calculating your ongoing Fund expenses

Example

As a shareholder of a Fund of the Invesco Exchange-Traded Fund Trust, you incur a unitary management fee. In addition to the unitary management fee, a shareholder may pay distribution fees, if any, brokerage expenses, taxes, interest, acquired fund fees and expenses, if any, litigation expenses and other extraordinary expenses, including proxy expenses (except for such proxies related to: (i) changes to the Investment Advisory Agreement, (ii) the election of any Board member who is an “interested person” of the Trust, or (iii) any other matters that directly benefit the Adviser). The expense examples below are intended to help you understand your ongoing costs (in dollars) of investing in the Funds and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period May 1, 2021 through October 31, 2021.

Actual Expenses

The first line in the following table provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line under the heading “Expenses Paid During the Six-Month Period” to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes

The second line in the following table provides information about hypothetical account values and hypothetical expenses based on each Fund’s actual expense ratio and an assumed annualized rate of return of 5% per year before expenses, which is not the Fund’s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in the Funds and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only, and do not reflect any transactional costs, such as sales charges and brokerage commissions. Therefore, the second line in the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Annualized Expense Ratio Based on the Six-Month Period	Expenses Paid During the Six-Month Period ⁽¹⁾
Invesco S&P 500[®] Equal Weight ETF (RSP)				
Actual	\$1,000.00	\$1,071.50	0.20%	\$1.04
Hypothetical (5% return before expenses)	1,000.00	1,024.20	0.20	1.02
Invesco S&P 500[®] Equal Weight Communication Services ETF (EWCO)				
Actual	1,000.00	980.10	0.40	2.00
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500[®] Equal Weight Consumer Discretionary ETF (RCD)				
Actual	1,000.00	1,030.50	0.40	2.05
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500[®] Equal Weight Consumer Staples ETF (RHS)				
Actual	1,000.00	975.40	0.40	1.99
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500[®] Equal Weight Energy ETF (RYE)				
Actual	1,000.00	1,236.10	0.40	2.25
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04

Calculating your ongoing Fund expenses—(continued)

	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Annualized Expense Ratio Based on the Six-Month Period	Expenses Paid During the Six-Month Period ⁽¹⁾
Invesco S&P 500 [®] Equal Weight Financials ETF (RYF)				
Actual	\$1,000.00	\$1,103.60	0.40%	\$2.12
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500 [®] Equal Weight Health Care ETF (RYH)				
Actual	1,000.00	1,101.10	0.40	2.12
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500 [®] Equal Weight Industrials ETF (RGI)				
Actual	1,000.00	1,052.20	0.40	2.07
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500 [®] Equal Weight Materials ETF (RTM)				
Actual	1,000.00	1,035.10	0.40	2.05
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500 [®] Equal Weight Real Estate ETF (EWRE)				
Actual	1,000.00	1,125.40	0.40	2.14
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500 [®] Equal Weight Technology ETF (RYT)				
Actual	1,000.00	1,102.00	0.40	2.12
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P 500 [®] Equal Weight Utilities ETF (RYU)				
Actual	1,000.00	997.70	0.40	2.01
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P MidCap 400 [®] Equal Weight ETF (EWMC)				
Actual	1,000.00	1,023.20	0.40	2.04
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04
Invesco S&P SmallCap 600 [®] Equal Weight ETF (EWSC)				
Actual	1,000.00	1,031.30	0.40	2.05
Hypothetical (5% return before expenses)	1,000.00	1,023.19	0.40	2.04

⁽¹⁾ Expenses are calculated using the annualized expense ratio, which represents the ongoing expenses as a percentage of net assets for the six-month period ended October 31, 2021. Expenses are calculated by multiplying the Fund's annualized expense ratio by the average account value for the period, then multiplying the result by 184/365.

Proxy Voting Policies and Procedures

A description of the Trust's proxy voting policies and procedures that the Funds use to determine how to vote proxies relating to portfolio securities is available, without charge and upon request, by calling (800) 983-0903. This information is also available on the Securities and Exchange Commission's (the "Commission") website at www.sec.gov.

Information regarding how each Fund voted proxies for portfolio securities, if applicable, during the most recent 12-month period ended June 30, is available, without charge and upon request, by (i) calling (800) 983-0903; or (ii) accessing the Trust's Form N-PX on the Commission's website at www.sec.gov.

Quarterly Portfolios

The Trust files its complete schedule of portfolio holdings for the Funds with the Commission for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The Forms N-PORT are available on the Commission's website at www.sec.gov.

Frequency Distribution of Discounts and Premiums

A table showing the number of days the market price of each Fund's shares was greater than the Fund's net asset value, and the number of days it was less than the Fund's net asset value (i.e., premium or discount) for the most recently completed calendar year, and the calendar quarters since that year end (or the life of the Fund, if shorter) may be found at the Fund's website at www.invesco.com/ETFs.

