



Notes
1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Parent Fund Name	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Invesco Exchange-Traded Fund Trust	Invesco S&P 500® Equal Weight ETF	Invesco S&P 500® Equal Weight ETF	US46137V3574	I0148-0001	USD	0.0000	31 October 2025	Yes	0.6634	24 June 2024
									0.6948	23 September 2024
									0.6197	23 December 2024
									0.8308	24 March 2025
Invesco Exchange-Traded Fund Trust	Invesco S&P 500® Equal Weight Technology ETF	Invesco S&P 500® Equal Weight Technology E	US46137V2824	I0148-0002	USD	0.0000	31 October 2025	Yes	0.0422	24 June 2024
									0.0408	23 September 2024
									0.0376	23 December 2024
									0.0441	24 March 2025