

**Invesco Exchange-Traded Fund Trust II**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 August 2025**



**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

UMBRELLA 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)	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 II	Invesco Senior Loan ETF	Invesco Senior Loan ETF	US46138G5080	I0149-0001	USD	0.0000	28 February 2026	Yes	0.1703	23 September 2024
									0.1645	21 October 2024
									0.1321	18 November 2024
									0.1198	23 December 2024
									0.1237	21 January 2025
									0.1116	24 February 2025
									0.1078	24 March 2025
									0.1249	21 April 2025
									0.1648	19 May 2025
									0.1162	23 June 2025
									0.1193	21 July 2025
									0.1235	18 August 2025
									0.1082	23 September 2024
Invesco Exchange-Traded Fund Trust II	Invesco S&P 500 Low Volatility ETF	Invesco S&P 500 Low Volatility ETF	US46138E3541	I0149-0003	USD	0.0427	28 February 2026	Yes	0.1022	21 October 2024
									0.1017	18 November 2024
									0.1017	23 December 2024
									0.1017	21 January 2025
									0.1017	24 February 2025
									0.1060	24 March 2025
									0.1139	21 April 2025
									0.1158	19 May 2025
									0.1272	23 June 2025
									0.1280	21 July 2025
									0.1293	18 August 2025
									0.0865	23 September 2024
									0.0879	21 October 2024
Invesco Exchange-Traded Fund Trust II	Invesco Taxable Municipal Bond ETF	Invesco Taxable Municipal Bond ETF	US46138G8050	I0149-0004	USD	0.0000	28 February 2026	Yes	0.0907	18 November 2024
									0.0892	23 December 2024
									0.0878	21 January 2025
									0.0851	24 February 2025
									0.0927	24 March 2025
									0.0884	21 April 2025
									0.0881	19 May 2025
									0.0904	23 June 2025
									0.0910	21 July 2025
									0.0895	18 August 2025
									0.4241	23 September 2024
									0.3601	23 December 2024
									0.4118	24 March 2025
Invesco Exchange-Traded Fund Trust II	Invesco KBW Bank ETF	Invesco KBW Bank ETF	US46138E6288	I0149-0006	USD	0.1255	28 February 2026	Yes	0.4098	23 June 2025
									0.1650	23 December 2024
Invesco Exchange-Traded Fund Trust II	Invesco Solar ETF	Invesco Solar ETF	US46138G7060	I0149-0009	USD	0.0000	28 February 2026	Yes	0.0815	24 March 2025
Invesco Exchange-Traded Fund Trust II	Invesco MSCI North America Climate ETF	Invesco MSCI North America Climate ETF	US46138G4174	I0149-0011	USD	0.0520	28 February 2026	Yes	0.0954	23 June 2025
Invesco Exchange-Traded Fund Trust II	Invesco S&P 500 Momentum ETF	Invesco S&P 500 Momentum ETF	US46138E3392	I0149-0013	USD	0.1128	28 February 2026	Yes	0.0692	23 September 2024
									0.1927	23 December 2024
									0.1794	24 March 2025
									0.2113	23 June 2025