
Invesco Equally-Weighted S&P 500 Fund

Quarterly Schedule of Portfolio Holdings

May 31, 2017



Schedule of Investments^(a)

May 31, 2017
(Unaudited)

	Shares	Value
Common Stocks & Other Equity Interests—99.13%		
Advertising—0.40%		
Interpublic Group of Cos., Inc. (The)	601,560	\$ 14,996,891
Omnicom Group Inc.	172,515	14,442,956
		29,439,847
Aerospace & Defense—2.29%		
Arconic Inc.	543,265	14,923,489
Boeing Co. (The)	81,565	15,304,041
General Dynamics Corp.	76,376	15,523,422
L3 Technologies, Inc.	85,578	14,427,595
Lockheed Martin Corp.	54,253	15,252,146
Northrop Grumman Corp.	59,837	15,510,947
Raytheon Co.	94,414	15,484,840
Rockwell Collins, Inc.	149,940	16,350,957
Textron Inc.	306,020	14,627,756
TransDigm Group, Inc.	62,997	16,888,236
United Technologies Corp.	129,977	15,763,611
		170,057,040
Agricultural & Farm Machinery—0.22%		
Deere & Co.	132,603	16,238,563
Agricultural Products—0.18%		
Archer-Daniels-Midland Co.	323,619	13,456,078
Air Freight & Logistics—0.74%		
C.H. Robinson Worldwide, Inc.	183,713	12,310,608
Expeditors International of Washington, Inc.	257,568	13,748,980
FedEx Corp.	75,856	14,703,927
United Parcel Service, Inc. -Class B	136,566	14,471,899
		55,235,414
Airlines—1.02%		
Alaska Air Group, Inc.	150,871	13,133,321
American Airlines Group Inc.	332,023	16,073,233
Delta Air Lines, Inc.	304,232	14,946,918
Southwest Airlines Co.	260,840	15,673,876
United Continental Holdings Inc. ^(b)	201,490	16,052,708
		75,880,056
Alternative Carriers—0.21%		
Level 3 Communications, Inc. ^(b)	258,115	15,363,005
Apparel Retail—0.91%		
Foot Locker, Inc.	189,320	11,247,501
Gap, Inc. (The)	600,568	13,512,780
L Brands, Inc.	289,777	14,952,493
Ross Stores, Inc.	217,679	13,914,042
TJX Cos., Inc. (The)	186,439	14,022,077
		67,648,893

	Shares	Value
Apparel, Accessories & Luxury Goods—1.40%		
Coach, Inc.	371,169	\$ 17,151,719
Hanesbrands, Inc.	729,885	15,072,125
Michael Kors Holdings Ltd. ^(b)	395,544	13,124,150
PVH Corp.	159,962	16,947,974
Ralph Lauren Corp.	181,516	12,306,785
Under Armour, Inc. -Class A ^(b)	392,779	7,525,646
Under Armour, Inc. -Class C ^(b)	394,978	7,042,458
VF Corp.	275,378	14,815,336
		103,986,193
Application Software—1.32%		
Adobe Systems Inc. ^(b)	120,371	17,075,830
Autodesk, Inc. ^(b)	169,250	18,917,073
Citrix Systems, Inc. ^(b)	183,274	15,127,436
Intuit Inc.	116,661	16,407,203
salesforce.com, inc. ^(b)	174,539	15,645,676
Synopsys, Inc. ^(b)	202,920	15,192,620
		98,365,838
Asset Management & Custody Banks—1.74%		
Affiliated Managers Group, Inc.	88,930	13,681,881
Ameriprise Financial, Inc.	110,338	13,327,727
Bank of New York Mellon Corp. (The)	302,590	14,258,041
BlackRock, Inc.	37,900	15,510,196
Franklin Resources, Inc.	342,316	14,305,386
Invesco Ltd. ^(c)	458,502	14,534,513
Northern Trust Corp.	163,223	14,272,219
State Street Corp.	182,402	14,858,467
T. Rowe Price Group Inc.	204,285	14,389,835
		129,138,265
Auto Parts & Equipment—0.42%		
BorgWarner, Inc.	348,787	14,826,935
Delphi Automotive PLC	189,075	16,632,928
		31,459,863
Automobile Manufacturers—0.35%		
Ford Motor Co.	1,163,273	12,935,596
General Motors Co.	395,759	13,428,103
		26,363,699
Automotive Retail—0.88%		
Advance Auto Parts, Inc.	94,666	12,650,217
AutoNation, Inc. ^(b)	325,062	12,846,450
AutoZone, Inc. ^(b)	20,327	12,316,536
CarMax, Inc. ^(b)	227,037	14,264,735
O'Reilly Automotive, Inc. ^(b)	54,058	13,086,361
		65,164,299

See accompanying notes which are an integral part of this schedule.

Invesco Equally-Weighted S&P 500 Fund

	Shares	Value
Biotechnology–1.71%		
AbbVie Inc.	221,247	\$ 14,606,727
Alexion Pharmaceuticals, Inc. ^(b)	114,490	11,223,455
Amgen Inc.	80,333	12,470,895
Biogen Inc. ^(b)	49,875	12,357,529
Celgene Corp. ^(b)	117,546	13,448,438
Gilead Sciences, Inc.	213,752	13,870,367
Incyte Corp. ^(b)	97,666	12,631,144
Regeneron Pharmaceuticals, Inc. ^(b)	37,544	17,234,948
Vertex Pharmaceuticals Inc. ^(b)	155,093	19,169,495
		127,012,998
Brewers–0.19%		
Molson Coors Brewing Co. -Class B	150,110	14,228,927
Broadcasting–0.71%		
CBS Corp. -Class B	216,226	13,213,571
Discovery Communications, Inc. -Class A ^(b)	217,485	5,763,353
Discovery Communications, Inc. -Class C ^(b)	315,749	8,155,797
Scripps Networks Interactive Inc. -Class A	183,643	12,160,839
TEGNA Inc.	555,692	13,192,128
		52,485,688
Building Products–0.83%		
Allegion PLC	195,727	15,390,014
Fortune Brands Home & Security, Inc.	242,646	15,310,963
Johnson Controls International PLC	353,524	14,763,162
Masco Corp.	429,584	16,002,004
		61,466,143
Cable & Satellite–0.63%		
Charter Communications, Inc. -Class A ^(b)	45,059	15,570,137
Comcast Corp. -Class A	390,562	16,282,530
DISH Network Corp. -Class A ^(b)	234,904	14,979,828
		46,832,495
Casinos & Gaming–0.25%		
Wynn Resorts Ltd.	146,416	18,843,739
Commodity Chemicals–0.18%		
LyondellBasell Industries N.V. - Class A	162,332	13,070,973
Communications Equipment–0.96%		
Cisco Systems, Inc.	425,446	13,414,312
F5 Networks, Inc. ^(b)	99,881	12,797,753
Harris Corp.	131,763	14,778,538
Juniper Networks, Inc.	520,379	15,262,716
Motorola Solutions, Inc.	177,537	14,836,767
		71,090,086
Computer & Electronics Retail–0.26%		
Best Buy Co., Inc.	325,353	19,322,715
Construction & Engineering–0.50%		
Fluor Corp.	266,467	11,953,710
Jacobs Engineering Group, Inc.	258,344	13,542,392
Quanta Services, Inc. ^(b)	390,667	11,977,850
		37,473,952

	Shares	Value
Construction Machinery & Heavy Trucks–0.61%		
Caterpillar Inc.	157,900	\$ 16,647,397
Cummins Inc.	96,209	15,172,160
PACCAR Inc.	215,268	13,553,273
		45,372,830
Construction Materials–0.41%		
Martin Marietta Materials, Inc.	68,491	15,348,833
Vulcan Materials Co.	122,743	15,299,915
		30,648,748
Consumer Electronics–0.19%		
Garmin Ltd.	277,581	14,445,315
Consumer Finance–0.85%		
American Express Co.	183,620	14,127,723
Capital One Financial Corp.	158,106	12,161,514
Discover Financial Services	203,800	11,963,060
Navient Corp.	1,003,844	14,485,469
Synchrony Financial	404,771	10,868,101
		63,605,867
Copper–0.18%		
Freeport-McMoRan Inc. ^(b)	1,178,320	13,538,897
Data Processing & Outsourced Services–2.27%		
Alliance Data Systems Corp.	58,725	14,160,359
Automatic Data Processing, Inc.	139,413	14,271,709
Fidelity National Information Services, Inc.	177,256	15,220,973
Fiserv, Inc. ^(b)	124,281	15,569,924
Global Payments Inc.	184,177	16,872,455
Mastercard Inc. -Class A	131,064	16,105,144
Paychex, Inc.	233,661	13,839,741
PayPal Holdings, Inc. ^(b)	339,051	17,701,853
Total System Services, Inc.	265,255	15,795,935
Visa Inc. -Class A	162,440	15,469,161
Western Union Co. (The)	741,017	14,094,143
		169,101,397
Department Stores–0.52%		
Kohl's Corp.	360,252	13,844,484
Macy's, Inc.	459,369	10,795,172
Nordstrom, Inc.	327,914	13,706,805
		38,346,461
Distillers & Vintners–0.45%		
Brown-Forman Corp. -Class B	314,133	16,319,209
Constellation Brands, Inc. -Class A	92,509	16,906,020
		33,225,229
Distributors–0.40%		
Genuine Parts Co.	156,375	14,483,453
LKQ Corp. ^(b)	485,860	15,299,731
		29,783,184
Diversified Banks–1.08%		
Bank of America Corp.	575,891	12,905,717
Citigroup Inc.	237,043	14,350,583
Comerica Inc.	201,992	13,848,572

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Invesco Equally-Weighted S&P 500 Fund

	Shares	Value
Diversified Banks—(continued)		
JPMorgan Chase & Co.	159,682	\$ 13,117,876
U.S. Bancorp	265,303	13,501,270
Wells Fargo & Co.	247,676	12,666,151
		80,390,169
Diversified Chemicals—0.58%		
Dow Chemical Co. (The)	228,317	14,146,521
E. I. du Pont de Nemours and Co.	180,259	14,226,040
Eastman Chemical Co.	187,760	15,041,454
		43,414,015
Diversified Support Services—0.21%		
Cintas Corp.	122,454	15,414,509
Drug Retail—0.37%		
CVS Health Corp.	181,291	13,928,588
Walgreens Boots Alliance, Inc.	170,218	13,791,062
		27,719,650
Electric Utilities—2.90%		
Alliant Energy Corp.	377,513	15,655,464
American Electric Power Co., Inc.	222,871	15,997,680
Duke Energy Corp.	180,751	15,486,746
Edison International	184,948	15,086,208
Entergy Corp.	198,013	15,654,908
Eversource Energy	252,569	15,676,958
Exelon Corp.	405,221	14,713,575
FirstEnergy Corp.	466,276	13,633,910
NextEra Energy, Inc.	112,069	15,851,039
PG&E Corp.	222,090	15,186,514
Pinnacle West Capital Corp.	178,603	15,779,575
PPL Corp.	401,316	16,016,522
Southern Co. (The)	293,688	14,863,550
Xcel Energy, Inc.	335,076	16,053,491
		215,656,140
Electrical Components & Equipment—0.98%		
Acuity Brands, Inc.	68,886	11,222,218
AMETEK, Inc.	271,834	16,587,311
Eaton Corp. PLC	201,073	15,559,029
Emerson Electric Co.	244,888	14,477,778
Rockwell Automation, Inc.	94,457	14,992,215
		72,838,551
Electronic Components—0.41%		
Amphenol Corp. -Class A	206,602	15,412,509
Corning Inc.	528,875	15,390,263
		30,802,772
Electronic Equipment & Instruments—0.21%		
FLIR Systems, Inc.	402,646	15,256,257
Electronic Manufacturing Services—0.21%		
TE Connectivity Ltd.	195,359	15,404,057
Environmental & Facilities Services—0.59%		
Republic Services, Inc.	232,209	14,770,814
Stericycle, Inc. ^(b)	178,144	14,566,835

	Shares	Value
Environmental & Facilities Services—(continued)		
Waste Management, Inc.	199,668	\$ 14,557,794
		43,895,443
Fertilizers & Agricultural Chemicals—0.78%		
CF Industries Holdings, Inc.	495,439	13,327,309
FMC Corp.	242,727	18,294,334
Monsanto Co.	127,790	15,005,102
Mosaic Co. (The)	499,342	11,300,109
		57,926,854
Financial Exchanges & Data—1.20%		
CBOE Holdings Inc.	183,044	15,809,510
CME Group Inc. -Class A	117,802	13,816,997
Intercontinental Exchange, Inc.	241,881	14,558,817
Moody's Corp.	130,221	15,424,678
Nasdaq, Inc.	205,408	13,895,851
S&P Global Inc.	110,682	15,806,496
		89,312,349
Food Distributors—0.21%		
Sysco Corp.	279,443	15,246,410
Food Retail—0.44%		
Kroger Co. (The)	505,753	15,061,324
Whole Foods Market, Inc.	499,342	17,471,977
		32,533,301
Footwear—0.18%		
NIKE, Inc. -Class B	258,298	13,687,211
General Merchandise Stores—0.60%		
Dollar General Corp.	199,969	14,675,725
Dollar Tree, Inc. ^(b)	194,188	15,088,408
Target Corp.	263,290	14,520,443
		44,284,576
Gold—0.20%		
Newmont Mining Corp.	442,495	15,111,204
Health Care Distributors—1.00%		
AmerisourceBergen Corp.	165,052	15,146,822
Cardinal Health, Inc.	177,667	13,198,882
Henry Schein, Inc. ^(b)	84,658	15,574,532
McKesson Corp.	98,704	16,097,635
Patterson Cos. Inc.	327,032	14,441,733
		74,459,604
Health Care Equipment—3.00%		
Abbott Laboratories	318,806	14,556,682
Baxter International Inc.	280,249	16,621,568
Becton, Dickinson and Co.	78,655	14,883,886
Boston Scientific Corp. ^(b)	591,550	15,989,596
C.R. Bard, Inc.	58,356	17,940,385
Danaher Corp.	166,087	14,107,430
Edwards Lifesciences Corp. ^(b)	157,167	18,085,207
Hologic, Inc. ^(b)	345,153	14,948,576
IDEXX Laboratories, Inc. ^(b)	96,990	16,332,146

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Invesco Equally-Weighted S&P 500 Fund

	Shares	Value
Health Care Equipment—(continued)		
Intuitive Surgical, Inc. ^(b)	19,853	\$ 18,159,142
Medtronic PLC	175,527	14,793,416
Stryker Corp.	112,121	16,028,818
Varian Medical Systems, Inc. ^(b)	165,936	16,430,983
Zimmer Biomet Holdings, Inc.	121,383	14,470,067
		223,347,902
Health Care Facilities—0.37%		
HCA Healthcare, Inc. ^(b)	169,980	13,923,062
Universal Health Services, Inc. -Class B	119,649	13,599,305
		27,522,367
Health Care REIT's—0.64%		
HCP, Inc.	489,778	15,349,642
Ventas, Inc.	240,922	16,018,904
Welltower Inc.	220,278	15,978,966
		47,347,512
Health Care Services—0.93%		
DaVita Inc. ^(b)	212,630	14,088,864
Envision Healthcare Corp. ^(b)	218,200	11,915,902
Express Scripts Holding Co. ^(b)	215,490	12,875,527
Laboratory Corp. of America Holdings ^(b)	101,262	14,075,418
Quest Diagnostics Inc.	147,557	16,049,775
		69,005,486
Health Care Supplies—0.42%		
Cooper Cos., Inc. (The)	75,008	16,408,000
DENTSPLY SIRONA Inc.	229,902	14,603,375
		31,011,375
Health Care Technology—0.23%		
Cerner Corp. ^(b)	263,862	17,243,382
Home Entertainment Software—0.48%		
Activision Blizzard, Inc.	296,255	17,354,618
Electronic Arts Inc. ^(b)	162,296	18,393,006
		35,747,624
Home Furnishings—0.41%		
Leggett & Platt, Inc.	298,439	15,524,797
Mohawk Industries, Inc. ^(b)	63,265	15,139,314
		30,664,111
Home Improvement Retail—0.39%		
Home Depot, Inc. (The)	99,255	15,236,635
Lowe's Cos., Inc.	178,668	14,073,678
		29,310,313
Homebuilding—0.57%		
D.R. Horton, Inc.	434,191	14,193,704
Lennar Corp. -Class A	276,475	14,185,932
PulteGroup Inc.	619,456	14,043,068
		42,422,704
Homefurnishing Retail—0.17%		
Bed Bath & Beyond Inc.	366,502	12,611,334

	Shares	Value
Hotel and Resort REIT's—0.20%		
Host Hotels & Resorts Inc.	813,837	\$ 14,640,928
Hotels, Resorts & Cruise Lines—0.92%		
Carnival Corp.	254,776	16,323,498
Marriott International Inc. -Class A	168,273	18,114,589
Royal Caribbean Cruises Ltd.	149,878	16,513,558
Wyndham Worldwide Corp.	176,355	17,810,091
		68,761,736
Household Appliances—0.20%		
Whirlpool Corp.	82,001	15,214,466
Household Products—0.98%		
Church & Dwight Co., Inc.	291,340	15,050,624
Clorox Co. (The)	105,567	14,328,609
Colgate-Palmolive Co.	196,280	14,987,941
Kimberly-Clark Corp.	108,863	14,122,797
Procter & Gamble Co. (The)	160,050	14,098,805
		72,588,776
Housewares & Specialties—0.21%		
Newell Brands, Inc.	299,481	15,857,519
Human Resource & Employment Services—0.19%		
Robert Half International, Inc.	302,339	14,055,740
Hypermarkets & Super Centers—0.43%		
Costco Wholesale Corp.	88,140	15,903,100
Wal-Mart Stores, Inc.	207,928	16,343,141
		32,246,241
Independent Power Producers & Energy Traders—0.38%		
AES Corp. (The)	1,307,248	15,268,656
NRG Energy, Inc.	816,115	13,106,807
		28,375,463
Industrial Conglomerates—0.80%		
3M Co.	76,228	15,586,339
General Electric Co.	481,368	13,179,856
Honeywell International Inc.	114,733	15,258,342
Roper Technologies, Inc.	68,958	15,667,257
		59,691,794
Industrial Gases—0.43%		
Air Products and Chemicals, Inc.	105,035	15,131,342
Praxair, Inc.	124,632	16,487,567
		31,618,909
Industrial Machinery—2.07%		
Dover Corp.	189,764	15,665,018
Flowserve Corp.	316,865	15,367,952
Fortive Corp.	249,970	15,610,626
Illinois Tool Works Inc.	108,757	15,358,664
Ingersoll-Rand PLC	183,366	16,429,594
Parker-Hannifin Corp.	92,650	14,589,595
Pentair PLC (United Kingdom)	242,485	16,057,357
Snap-on Inc.	85,820	13,873,661
Stanley Black & Decker Inc.	112,823	15,528,958
Xylem, Inc.	302,026	15,747,636
		154,229,061

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Invesco Equally-Weighted S&P 500 Fund

	Shares	Value
Industrial REIT's-0.22%		
Prologis, Inc.	295,056	\$ 16,387,410
Insurance Brokers-0.84%		
Aon PLC	123,669	16,189,509
Arthur J. Gallagher & Co.	257,250	14,593,792
Marsh & McLennan Cos., Inc.	197,852	15,345,401
Willis Towers Watson PLC	113,890	16,699,691
		62,828,393
Integrated Oil & Gas-0.56%		
Chevron Corp.	131,775	13,636,077
Exxon Mobil Corp.	178,603	14,377,542
Occidental Petroleum Corp.	232,840	13,721,261
		41,734,880
Integrated Telecommunication Services-0.57%		
AT&T Inc.	344,175	13,261,063
CenturyLink Inc.	629,896	15,715,905
Verizon Communications Inc.	295,355	13,775,357
		42,752,325
Internet & Direct Marketing Retail-1.06%		
Amazon.com, Inc. ^{(b)(d)}	17,098	17,006,013
Expedia, Inc.	115,901	16,664,246
Netflix Inc. ^(b)	103,454	16,870,244
Priceline Group Inc. (The) ^(b)	8,308	15,594,864
TripAdvisor Inc. ^(b)	334,307	12,874,162
		79,009,529
Internet Software & Services-1.21%		
Akamai Technologies, Inc. ^(b)	226,966	10,701,447
Alphabet Inc. -Class A ^(b)	8,540	8,429,748
Alphabet Inc. -Class C ^{(b)(d)}	8,560	8,259,202
eBay Inc. ^(b)	439,957	15,090,525
Facebook, Inc. -Class A ^(b)	105,020	15,906,329
VeriSign, Inc. ^(b)	170,517	15,373,813
Yahoo! Inc. ^(b)	317,003	15,951,591
		89,712,655
Investment Banking & Brokerage-0.89%		
Charles Schwab Corp. (The)	343,121	13,295,939
E*TRADE Financial Corp. ^(b)	414,674	14,351,867
Goldman Sachs Group, Inc. (The)	58,683	12,397,371
Morgan Stanley	313,525	13,086,533
Raymond James Financial, Inc.	183,805	13,283,587
		66,415,297
IT Consulting & Other Services-1.41%		
Accenture PLC -Class A	117,612	14,639,166
Cognizant Technology Solutions Corp. -Class A	248,140	16,603,048
CSRA Inc.	512,871	15,468,189
DXC Technology Co. ^(b)	227,481	17,634,327
Gartner, Inc. ^(b)	131,839	15,767,944
International Business Machines Corp.	81,964	12,510,165
Teradata Corp. ^(b)	464,493	12,662,079
		105,284,918

	Shares	Value
Leisure Products-0.39%		
Hasbro, Inc.	149,540	\$ 15,740,580
Mattel, Inc.	570,705	13,074,852
		28,815,432
Life & Health Insurance-1.32%		
Aflac, Inc.	202,385	15,255,781
Lincoln National Corp.	211,212	13,724,556
MetLife, Inc.	269,822	13,650,295
Principal Financial Group, Inc.	229,395	14,431,239
Prudential Financial, Inc.	131,241	13,760,619
Torchmark Corp.	186,058	14,047,379
Unum Group	298,622	13,432,018
		98,301,887
Life Sciences Tools & Services-1.33%		
Agilent Technologies, Inc.	279,497	16,864,849
Illumina, Inc. ^(b)	87,165	15,459,585
Mettler-Toledo International Inc. ^(b)	29,935	17,446,417
PerkinElmer, Inc.	262,201	16,534,395
Thermo Fisher Scientific, Inc.	91,481	15,807,002
Waters Corp. ^(b)	92,874	16,682,028
		98,794,276
Managed Health Care-1.25%		
Aetna Inc.	109,757	15,899,399
Anthem, Inc.	87,589	15,971,854
Centene Corp. ^(b)	213,003	15,470,408
Cigna Corp.	95,943	15,468,890
Humana Inc.	66,882	15,534,013
UnitedHealth Group Inc.	85,749	15,021,510
		93,366,074
Metal & Glass Containers-0.22%		
Ball Corp.	395,328	16,168,915
Motorcycle Manufacturers-0.17%		
Harley-Davidson, Inc.	242,727	12,866,958
Movies & Entertainment-0.72%		
Time Warner Inc.	147,826	14,707,209
Twenty-First Century Fox, Inc. -Class A	328,781	8,916,541
Twenty-First Century Fox, Inc. -Class B	151,252	4,068,679
Viacom Inc. -Class B	333,313	11,595,959
Walt Disney Co. (The)	131,407	14,184,071
		53,472,459
Multi-Line Insurance-0.78%		
American International Group, Inc.	231,068	14,702,857
Assurant, Inc.	146,283	14,332,809
Hartford Financial Services Group, Inc. (The)	293,157	14,479,024
Loews Corp.	308,808	14,563,385
		58,078,075
Multi-Sector Holdings-0.36%		
Berkshire Hathaway Inc. -Class B ^(b)	83,299	13,767,659
Leucadia National Corp.	544,890	13,289,867
		27,057,526

See accompanying notes which are an integral part of this schedule.

Invesco Equally-Weighted S&P 500 Fund

	Shares	Value
Multi-Utilities–2.29%		
Ameren Corp.	270,472	\$ 15,349,286
CenterPoint Energy, Inc.	526,012	15,049,203
CMS Energy Corp.	330,217	15,655,588
Consolidated Edison, Inc.	191,837	15,882,185
Dominion Energy, Inc.	192,623	15,558,160
DTE Energy Co.	145,379	15,921,908
NiSource Inc.	624,766	16,287,650
Public Service Enterprise Group Inc.	328,062	14,733,264
SCANA Corp.	216,193	14,744,363
Sempra Energy	133,233	15,520,312
WEC Energy Group, Inc.	248,225	15,578,601
		170,280,520

Office REIT's–0.75%

Alexandria Real Estate Equities, Inc.	133,955	15,629,870
Boston Properties, Inc.	111,751	13,557,631
SL Green Realty Corp.	136,630	13,803,729
Vornado Realty Trust	141,237	13,022,051
		56,013,281

Oil & Gas Drilling–0.30%

Helmerich & Payne, Inc.	216,579	11,405,050
Transocean Ltd. ^(b)	1,188,892	10,807,028
		22,212,078

Oil & Gas Equipment & Services–0.89%

Baker Hughes Inc.	258,986	14,283,078
Halliburton Co.	286,304	12,938,078
National Oilwell Varco Inc.	385,195	12,584,320
Schlumberger Ltd.	185,230	12,890,156
TechnipFMC PLC (United Kingdom) ^(b)	459,804	13,311,326
		66,006,958

Oil & Gas Exploration & Production–3.05%

Anadarko Petroleum Corp.	235,511	11,900,371
Apache Corp.	290,180	13,568,817
Cabot Oil & Gas Corp.	641,823	14,242,052
Chesapeake Energy Corp. ^(b)	2,830,256	14,321,095
Cimarex Energy Co.	122,248	13,148,995
Concho Resources Inc. ^(b)	115,041	14,584,898
ConocoPhillips	319,155	14,263,037
Devon Energy Corp.	362,042	12,302,187
EOG Resources, Inc.	153,768	13,886,788
EQT Corp.	255,357	14,113,582
Hess Corp.	307,376	14,105,485
Marathon Oil Corp.	901,968	11,743,623
Murphy Oil Corp.	548,581	13,390,862
Newfield Exploration Co. ^(b)	424,826	13,798,349
Noble Energy, Inc.	427,819	12,274,127
Pioneer Natural Resources Co.	78,907	13,166,422
Range Resources Corp.	529,452	12,209,163
		227,019,853

Oil & Gas Refining & Marketing–0.77%

Marathon Petroleum Corp.	292,275	15,209,991
Phillips 66	184,831	14,067,488
Tesoro Corp.	177,862	14,805,233

	Shares	Value
Oil & Gas Refining & Marketing–(continued)		
Valero Energy Corp.	218,954	\$ 13,459,102
		57,541,814

Oil & Gas Storage & Transportation–0.54%

Kinder Morgan, Inc.	677,945	12,718,248
ONEOK, Inc.	268,282	13,328,250
Williams Cos., Inc. (The)	504,004	14,414,514
		40,461,012

Packaged Foods & Meats–2.31%

Campbell Soup Co.	246,254	14,196,543
Conagra Brands, Inc.	356,289	13,731,378
General Mills, Inc.	240,643	13,654,084
Hershey Co. (The)	133,808	15,424,048
Hormel Foods Corp.	415,620	13,977,301
JM Smucker Co. (The)	104,493	13,359,430
Kellogg Co.	196,465	14,066,894
Kraft Heinz Co. (The)	159,281	14,685,708
McCormick & Co., Inc.	145,292	15,132,162
Mead Johnson Nutrition Co.	166,144	14,856,596
Mondelez International, Inc. -Class A	332,401	15,486,563
Tyson Foods, Inc. -Class A	229,359	13,151,445
		171,722,152

Paper Packaging–0.81%

Avery Dennison Corp.	181,065	15,256,537
International Paper Co.	287,490	15,202,471
Sealed Air Corp.	322,402	14,321,097
WestRock Co.	284,461	15,480,368
		60,260,473

Personal Products–0.41%

Coty, Inc. -Class A	763,131	14,453,701
Estee Lauder Cos. Inc. (The) -Class A	169,920	15,996,269
		30,449,970

Pharmaceuticals–1.90%

Allergan PLC	60,442	13,523,898
Bristol-Myers Squibb Co.	249,927	13,483,562
Eli Lilly and Co.	172,781	13,748,184
Johnson & Johnson	115,487	14,811,208
Mallinckrodt PLC ^(b)	295,116	12,728,353
Merck & Co., Inc.	222,192	14,466,921
Mylan N.V. ^(b)	335,848	13,091,355
Perrigo Co. PLC	204,658	14,909,335
Pfizer Inc.	427,317	13,951,900
Zoetis Inc.	273,261	17,018,695
		141,733,411

Property & Casualty Insurance–1.22%

Allstate Corp. (The)	177,645	15,337,869
Chubb Ltd.	105,766	15,144,634
Cincinnati Financial Corp.	197,050	13,809,264
Progressive Corp. (The)	368,634	15,641,141
Travelers Cos., Inc. (The)	118,665	14,815,325
XL Group Ltd. (Bermuda)	360,341	15,743,298
		90,491,531

See accompanying notes which are an integral part of this schedule.

Invesco Equally-Weighted S&P 500 Fund

	Shares	Value
Publishing—0.21%		
News Corp. -Class A	889,082	\$ 11,895,917
News Corp. -Class B	278,825	3,819,903
		15,715,820
Railroads—0.84%		
CSX Corp.	304,932	16,518,167
Kansas City Southern	166,924	15,891,165
Norfolk Southern Corp.	121,809	15,107,970
Union Pacific Corp.	137,144	15,126,983
		62,644,285
Real Estate Services—0.19%		
CBRE Group, Inc. -Class A ^(b)	400,434	13,967,138
Regional Banks—1.95%		
BB&T Corp.	305,507	12,724,367
Citizens Financial Group, Inc.	387,242	13,204,952
Fifth Third Bancorp	536,664	12,740,403
Huntington Bancshares Inc.	1,027,189	12,880,950
KeyCorp	784,489	13,705,023
M&T Bank Corp.	87,705	13,723,201
People's United Financial Inc.	769,578	12,751,908
PNC Financial Services Group, Inc. (The)	115,259	13,681,243
Regions Financial Corp.	963,372	13,333,069
SunTrust Banks, Inc.	247,298	13,198,294
Zions Bancorp.	324,556	13,004,959
		144,948,369
Research & Consulting Services—0.57%		
Equifax Inc.	109,378	14,962,911
Nielsen Holdings PLC	333,542	12,834,696
Verisk Analytics, Inc. -Class A ^(b)	182,334	14,748,997
		42,546,604
Residential REIT's—1.26%		
Apartment Investment & Management Co. -Class A	335,616	14,404,639
AvalonBay Communities, Inc.	81,992	15,680,150
Equity Residential	235,245	15,312,097
Essex Property Trust, Inc.	64,997	16,699,029
Mid-America Apartment Communities, Inc.	150,033	15,294,364
UDR, Inc.	417,764	16,129,868
		93,520,147
Restaurants—1.14%		
Chipotle Mexican Grill, Inc. ^(b)	35,746	17,063,353
Darden Restaurants, Inc.	196,545	17,478,747
McDonald's Corp.	113,890	17,184,862
Starbucks Corp.	267,298	17,002,826
Yum! Brands, Inc.	226,648	16,463,711
		85,193,499
Retail REIT's—1.27%		
Federal Realty Investment Trust	114,787	14,088,956
GGP Inc.	632,356	14,088,892
Kimco Realty Corp.	673,559	11,814,225
Macerich Co. (The)	229,540	13,177,891
Realty Income Corp.	253,977	13,950,957
Regency Centers Corp.	232,914	14,175,146

	Shares	Value
Retail REIT's—(continued)		
Simon Property Group, Inc.	86,672	\$ 13,369,156
		94,665,223
Semiconductor Equipment—0.71%		
Applied Materials, Inc.	382,366	17,542,952
KLA-Tencor Corp.	156,391	16,264,664
Lam Research Corp.	120,860	18,753,846
		52,561,462
Semiconductors—2.56%		
Advanced Micro Devices, Inc. ^(b)	1,047,865	11,725,609
Analog Devices, Inc.	177,321	15,207,049
Broadcom Ltd.	64,394	15,421,075
Intel Corp.	405,898	14,656,977
Microchip Technology Inc.	197,103	16,418,680
Micron Technology, Inc. ^(b)	578,864	17,811,645
NVIDIA Corp.	147,051	21,226,812
Qorvo, Inc. ^(b)	217,192	16,930,117
QUALCOMM Inc.	248,563	14,235,203
Skyworks Solutions, Inc.	148,459	15,800,491
Texas Instruments Inc.	181,449	14,967,728
Xilinx, Inc.	244,765	16,328,273
		190,729,659
Soft Drinks—0.82%		
Coca-Cola Co. (The)	344,663	15,671,827
Dr Pepper Snapple Group, Inc.	153,866	14,280,303
Monster Beverage Corp. ^(b)	311,315	15,740,086
PepsiCo, Inc.	133,002	15,543,944
		61,236,160
Specialized Consumer Services—0.22%		
H&R Block, Inc.	614,235	16,301,797
Specialized REIT's—1.69%		
American Tower Corp. -Class A	128,330	16,835,613
Crown Castle International Corp.	161,451	16,411,494
Digital Realty Trust, Inc.	140,286	16,580,402
Equinix, Inc.	38,442	16,953,307
Extra Space Storage Inc.	195,020	15,108,200
Iron Mountain Inc.	425,695	14,865,269
Public Storage	66,232	14,263,061
Weyerhaeuser Co.	437,974	14,435,623
		125,452,969
Specialty Chemicals—1.05%		
Albemarle Corp.	141,443	16,067,925
Ecolab Inc.	117,309	15,583,327
International Flavors & Fragrances Inc.	116,298	16,036,331
PPG Industries, Inc.	142,773	15,185,336
Sherwin-Williams Co. (The)	46,732	15,504,276
		78,377,195
Specialty Stores—0.89%		
Signet Jewelers Ltd.	208,792	10,042,895
Staples, Inc.	1,679,241	15,247,508
Tiffany & Co.	164,308	14,288,224
Tractor Supply Co.	201,017	11,086,087

See accompanying notes which are an integral part of this schedule.

Invesco Equally-Weighted S&P 500 Fund

	Shares	Value
Specialty Stores—(continued)		
Ultra Beauty, Inc. ^(b)	50,889	\$ 15,513,003
		66,177,717
Steel—0.19%		
Nucor Corp.	240,445	13,969,854
Systems Software—1.02%		
CA, Inc.	449,870	14,292,370
Microsoft Corp.	224,484	15,677,963
Oracle Corp.	341,513	15,501,275
Red Hat, Inc. ^(b)	177,299	15,880,671
Symantec Corp.	485,375	14,711,716
		76,063,995
Technology Hardware, Storage & Peripherals—1.44%		
Apple Inc.	104,755	16,002,374
Hewlett Packard Enterprise Co.	867,517	16,317,995
HP Inc.	838,172	15,724,107
NetApp, Inc.	345,808	14,001,766
Seagate Technology PLC	308,286	13,432,021
Western Digital Corp.	194,344	17,502,620
Xerox Corp.	1,980,410	14,001,499
		106,982,382
Tires & Rubber—0.18%		
Goodyear Tire & Rubber Co. (The)	411,049	13,243,999
Tobacco—0.62%		
Altria Group, Inc.	190,658	14,383,240
Philip Morris International Inc.	131,859	15,796,708
Reynolds American Inc.	240,604	16,180,619
		46,360,567
Trading Companies & Distributors—0.48%		
Fastenal Co.	286,924	12,386,509
United Rentals, Inc. ^(b)	118,550	12,889,941
W.W. Grainger, Inc.	59,453	10,242,563
		35,519,013
Trucking—0.34%		
J.B. Hunt Transport Services, Inc.	150,809	12,876,073
Ryder System, Inc.	191,358	12,709,998
		25,586,071
Water Utilities—0.20%		
American Water Works Co., Inc.	191,989	15,009,700
Total Common Stocks & Other Equity Interests (Cost \$5,435,702,224)		7,376,574,199

	Shares	Value
Money Market Funds—0.66%		
Government & Agency Portfolio		
– Institutional Class, 0.71% ^(e)	29,597,213	\$ 29,597,213
Treasury Portfolio		
– Institutional Class, 0.67% ^(e)	19,731,475	19,731,475
Total Money Market Funds (Cost \$49,328,688)		49,328,688
TOTAL INVESTMENTS—99.79% (Cost \$5,485,030,912)		7,425,902,887
OTHER ASSETS LESS LIABILITIES—0.21%		15,869,832
NET ASSETS—100.00%		\$ 7,441,772,719

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) The Fund's Adviser is a subsidiary of Invesco Ltd. and therefore, Invesco Ltd. is considered to be affiliated with the Fund. See Note 4.
- (d) All or a portion of the value was pledged as collateral to cover margin requirements for open futures contracts. See Note 1D and Note 3.
- (e) The money market fund and the Fund are affiliated by having the same investment adviser. The rate shown is the 7-day SEC standardized yield as of May 31, 2017.

See accompanying notes which are an integral part of this schedule.

Invesco Equally-Weighted S&P 500 Fund

Notes to Quarterly Schedule of Portfolio Holdings

May 31, 2017
(Unaudited)

NOTE 1 -- Significant Accounting Policies

A. Security Valuations – Securities, including restricted securities, are valued according to the following policy.

A security listed or traded on an exchange (except convertible securities) is 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. Options not listed on an exchange are valued by an independent source at the mean between the last bid and asked prices. For purposes of determining net asset value ("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").

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end-of-day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange 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. 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 NYSE. 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 the Adviser determines are significant and make the closing price unreliable, the 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, 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 equity securities. The mean between the last bid and asked prices is used to value debt obligations, including corporate loans.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers 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.

The 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

A. Security Valuations – (continued)

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 economic conditions, interest rates, investor perceptions 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. Securities Transactions and Investment Income – Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income (net of withholding tax, if any) is recorded on the accrual basis from settlement date. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date.

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement 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 Statement of Operations and the Statement 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 the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and the Statement 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 the Fund and the investment adviser.

The Fund allocates income and realized and unrealized capital gains and losses to a class based on the relative net assets of each class.

C. Country Determination – For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors 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. Futures Contracts – The Fund may enter into futures contracts to manage exposure to interest rate, equity and market price movements and/or currency risks. A futures contract is an agreement between two parties ("Counterparties") to purchase or sell a specified underlying security, currency or commodity (or delivery of a cash settlement price, in the case of an index future) for a fixed price at a future date. The Fund currently invests only in exchange-traded futures and they are standardized as to maturity date and underlying financial instrument. Initial margin deposits required upon entering into futures contracts are satisfied by the segregation of specific securities or cash as collateral at the futures commission merchant (broker). During the period the futures contracts are open, changes in the value of the contracts are recognized as unrealized gains or losses by recalculating the value of the contracts on a daily basis. Subsequent or variation margin payments are received or made depending upon whether unrealized gains or losses are incurred. These amounts are reflected as receivables or payables on the Statement of Assets and Liabilities. When the contracts are closed or expire, the Fund recognizes a realized gain or loss equal to the difference between the proceeds from, or cost of, the closing transaction and the Fund's basis in the contract. The net realized gain (loss) and the change in unrealized gain (loss) on futures contracts held during the period is included on the Statement of Operations. The primary risks associated with futures contracts are market risk and the absence of a liquid secondary market. If the Fund were unable to liquidate a futures contract and/or enter into an offsetting closing transaction, the Fund would continue to be subject to market risk with respect to the value of the contracts and continue to be required to maintain the margin deposits on the futures contracts. Futures contracts have minimal Counterparty risk since the exchange's clearinghouse, as Counterparty to all exchange-traded futures, guarantees the futures against default. Risks may exceed amounts recognized in the Statement of Assets and Liabilities.

E. Collateral – To the extent the Fund has designated or segregated a security as collateral and that security is subsequently sold, it is the Fund's practice to replace such collateral no later than the next business day.

NOTE 2 -- Additional Valuation Information

Generally Accepted Accounting Principles ("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 the 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 May 31, 2017. 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
Common Stocks & Other Equity Interests	\$ 7,376,574,199	\$ —	\$ —	\$ 7,376,574,199
Money Market Funds	49,328,688	—	—	49,328,688
	7,425,902,887	—	—	7,425,902,887
Futures Contracts*	429,144	—	—	429,144
Total Investments	\$ 7,426,332,031	\$ —	\$ —	\$ 7,426,332,031

* Unrealized appreciation.

NOTE 3 -- Derivative Investments

Open Futures Contracts – Equity Risk

Futures Contracts	Type of Contract	Number of Contracts	Expiration Month	Notional Value	Unrealized Appreciation
E-Mini S&P 500 Index	Long	503	June-2017	\$ 60,639,165	\$ 429,144

NOTE 4 -- Investments in Affiliates

The Fund's Adviser is a subsidiary of Invesco Ltd. and therefore, Invesco Ltd. is considered to be affiliated with the Fund. The following is a summary of the transactions in, and earnings from, investments in Invesco Ltd. for the nine months ended May 31, 2017.

	Value 08/31/16	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain (Loss)	Value 05/31/16	Dividend Income
Invesco Ltd.	\$ 12,022,123	\$ 3,033,688	\$ (714,080)	\$ 432,675	\$ (239,893)	\$ 14,534,513	\$ 353,476

NOTE 5 -- Investment Securities

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Fund during the nine months ended May 31, 2017 was \$2,148,118,568 and \$1,045,529,365, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis

Aggregate unrealized appreciation of investment securities	\$ 2,013,154,540
Aggregate unrealized (depreciation) of investment securities	(160,392,797)
Net unrealized appreciation of investment securities	\$ 1,852,761,743

Cost of investments for tax purposes is \$5,573,141,144.