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# **Invesco Equally-Weighted S&P 500 Fund**

Quarterly Schedule of Portfolio Holdings

November 30, 2016



## Schedule of Investments<sup>(a)</sup>

November 30, 2016  
(Unaudited)

|  | Shares  | Value         |
|--|---------|---------------|
| <b>Common Stocks &amp; Other Equity Interests—98.54%</b> |         |               |
| <b>Advertising—0.40%</b>                                 |         |               |
| Interpublic Group of Cos., Inc. (The)                    | 527,677 | \$ 12,701,185 |
| Omnicom Group Inc.                                       | 141,007 | 12,259,149    |
|  |         | 24,960,334    |
| <b>Aerospace &amp; Defense—2.26%</b>                     |         |               |
| Arconic Inc.   | 576,207 | 11,109,290    |
| Boeing Co. (The)   | 91,880  | 13,833,453    |
| General Dynamics Corp.                                   | 78,776  | 13,813,372    |
| L-3 Communications Holdings, Inc.                        | 80,330  | 12,673,664    |
| Lockheed Martin Corp.                                    | 49,631  | 13,164,623    |
| Northrop Grumman Corp.                                   | 56,439  | 14,089,996    |
| Raytheon Co.   | 86,782  | 12,977,380    |
| Rockwell Collins, Inc.                                   | 145,168 | 13,459,977    |
| Textron Inc.   | 296,496 | 13,647,711    |
| TransDigm Group, Inc. <sup>(b)</sup>                     | 41,668  | 10,476,585    |
| United Technologies Corp.                                | 115,011 | 12,388,985    |
|  |         | 141,635,036   |
| <b>Agricultural &amp; Farm Machinery—0.23%</b>           |         |               |
| Deere & Co.  | 143,613 | 14,390,023    |
| <b>Agricultural Products—0.19%</b>                       |         |               |
| Archer-Daniels-Midland Co.                               | 281,042 | 12,149,446    |
| <b>Air Freight &amp; Logistics—0.83%</b>                 |         |               |
| C.H. Robinson Worldwide, Inc.                            | 171,399 | 12,829,215    |
| Expeditors International of Washington, Inc.             | 233,526 | 12,316,161    |
| FedEx Corp.  | 73,418  | 14,072,028    |
| United Parcel Service, Inc. -Class B                     | 109,721 | 12,718,859    |
|  |         | 51,936,263    |
| <b>Airlines—1.18%</b>                                    |         |               |
| Alaska Air Group, Inc.                                   | 171,499 | 14,109,223    |
| American Airlines Group Inc.                             | 306,818 | 14,248,628    |
| Delta Air Lines, Inc.                                    | 312,832 | 15,072,246    |
| Southwest Airlines Co.                                   | 316,267 | 14,741,205    |
| United Continental Holdings Inc. <sup>(b)</sup>          | 225,155 | 15,524,437    |
|  |         | 73,695,739    |
| <b>Alternative Carriers—0.21%</b>                        |         |               |
| Level 3 Communications, Inc. <sup>(b)</sup>              | 244,248 | 13,450,737    |
| <b>Apparel Retail—1.17%</b>                              |         |               |
| Foot Locker, Inc.  | 182,836 | 13,103,856    |
| Gap, Inc. (The)  | 505,757 | 12,628,753    |
| L Brands, Inc.   | 165,328 | 11,609,332    |
| Ross Stores, Inc.  | 194,297 | 13,132,534    |
| TIJ Cos., Inc. (The)                                     | 157,964 | 12,374,900    |
| Urban Outfitters, Inc. <sup>(b)</sup>                    | 327,312 | 10,343,059    |
|  |         | 73,192,434    |

|  | Shares  | Value         |
|--|---------|---------------|
| <b>Apparel, Accessories &amp; Luxury Goods—1.25%</b> |         |               |
| Coach, Inc.  | 322,750 | \$ 11,744,873 |
| Hanesbrands, Inc.                                    | 459,511 | 10,674,441    |
| Michael Kors Holdings Ltd. <sup>(b)</sup>            | 247,421 | 11,502,602    |
| PVH Corp.  | 110,213 | 11,675,965    |
| Ralph Lauren Corp.                                   | 117,226 | 12,263,012    |
| Under Armour, Inc. -Class A <sup>(b)</sup>           | 162,791 | 5,013,963     |
| Under Armour, Inc. -Class C <sup>(b)</sup>           | 163,621 | 4,218,149     |
| VF Corp.   | 202,112 | 11,017,125    |
|  |         | 78,110,130    |
| <b>Application Software—0.98%</b>                    |         |               |
| Adobe Systems Inc. <sup>(b)</sup>                    | 118,830 | 12,216,912    |
| Autodesk, Inc. <sup>(b)</sup>                        | 176,682 | 12,828,880    |
| Citrix Systems, Inc. <sup>(b)</sup>                  | 141,922 | 12,308,895    |
| Intuit Inc.  | 108,094 | 12,288,126    |
| salesforce.com, inc. <sup>(b)</sup>                  | 159,156 | 11,459,232    |
|  |         | 61,102,045    |
| <b>Asset Management &amp; Custody Banks—2.04%</b>    |         |               |
| Affiliated Managers Group, Inc. <sup>(b)</sup>       | 82,003  | 12,144,644    |
| Ameriprise Financial, Inc.                           | 118,794 | 13,567,463    |
| Bank of New York Mellon Corp. (The)                  | 288,526 | 13,681,903    |
| BlackRock, Inc.                                      | 32,606  | 12,089,979    |
| Franklin Resources, Inc.                             | 331,912 | 13,030,865    |
| Invesco Ltd. <sup>(c)</sup>                          | 383,671 | 12,012,739    |
| Legg Mason, Inc.                                     | 345,204 | 11,012,008    |
| Northern Trust Corp.                                 | 171,275 | 14,070,241    |
| State Street Corp.                                   | 169,432 | 13,351,242    |
| T. Rowe Price Group Inc.                             | 175,006 | 12,960,944    |
|  |         | 127,922,028   |
| <b>Auto Parts &amp; Equipment—0.37%</b>              |         |               |
| BorgWarner, Inc.                                     | 345,911 | 12,314,432    |
| Delphi Automotive PLC                                | 173,642 | 11,113,088    |
|  |         | 23,427,520    |
| <b>Automobile Manufacturers—0.40%</b>                |         |               |
| Ford Motor Co.                                       | 953,912 | 11,408,788    |
| General Motors Co.                                   | 387,448 | 13,378,579    |
|  |         | 24,787,367    |
| <b>Automotive Retail—0.98%</b>                       |         |               |
| Advance Auto Parts, Inc.                             | 77,205  | 13,103,233    |
| AutoNation, Inc. <sup>(b)</sup>                      | 250,411 | 11,183,355    |
| AutoZone, Inc. <sup>(b)</sup>                        | 16,346  | 12,801,860    |
| CarMax, Inc. <sup>(b)</sup>                          | 213,822 | 12,356,773    |
| O'Reilly Automotive, Inc. <sup>(b)</sup>             | 42,447  | 11,651,702    |
|  |         | 61,096,923    |

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

**Invesco Equally-Weighted S&P 500 Fund**

|  | Shares  | Value         |
|--|---------|---------------|
| <b>Biotechnology–1.46%</b>                     |         |               |
| AbbVie Inc.                                    | 186,386 | \$ 11,332,269 |
| Alexion Pharmaceuticals, Inc. <sup>(b)</sup>   | 94,535  | 11,589,046    |
| Amgen Inc.                                     | 70,905  | 10,215,283    |
| Biogen Inc. <sup>(b)</sup>                     | 39,883  | 11,728,394    |
| Celgene Corp. <sup>(b)</sup>                   | 113,040 | 13,396,370    |
| Gilead Sciences, Inc.                          | 151,306 | 11,151,252    |
| Regeneron Pharmaceuticals, Inc. <sup>(b)</sup> | 30,719  | 11,649,873    |
| Vertex Pharmaceuticals Inc. <sup>(b)</sup>     | 126,060 | 10,287,757    |
|  |         | 91,350,244    |

**Brewers–0.18%**

|                                   |         |            |
|-----------------------------------|---------|------------|
| Molson Coors Brewing Co. -Class B | 116,532 | 11,423,632 |
|-----------------------------------|---------|------------|

**Broadcasting–0.84%**

|  |         |            |
|--|---------|------------|
| CBS Corp. -Class B                                     | 227,497 | 13,813,618 |
| Discovery Communications, Inc. -Class A <sup>(b)</sup> | 197,415 | 5,347,972  |
| Discovery Communications, Inc. -Class C <sup>(b)</sup> | 294,164 | 7,777,696  |
| Scripps Networks Interactive Inc. -Class A             | 190,998 | 13,228,522 |
| TEGNA Inc.   | 559,158 | 12,541,914 |
|  |         | 52,709,722 |

**Building Products–0.75%**

|                                      |         |            |
|--------------------------------------|---------|------------|
| Allegion PLC                         | 176,708 | 11,823,532 |
| Fortune Brands Home & Security, Inc. | 201,114 | 11,091,437 |
| Johnson Controls International PLC   | 287,578 | 12,935,280 |
| Masco Corp.                          | 355,063 | 11,237,744 |
|                                      |         | 47,087,993 |

**Cable & Satellite–0.40%**

|  |         |            |
|--|---------|------------|
| Charter Communications, Inc. -Class A <sup>(b)</sup> | 44,712  | 12,309,660 |
| Comcast Corp. -Class A                               | 181,376 | 12,607,446 |
|  |         | 24,917,106 |

**Casinos & Gaming–0.20%**

|                   |         |            |
|-------------------|---------|------------|
| Wynn Resorts Ltd. | 120,001 | 12,238,902 |
|-------------------|---------|------------|

**Commodity Chemicals–0.22%**

|   |         |            |
|---|---------|------------|
| LyondellBasell Industries N.V. -Class A | 154,999 | 13,999,510 |
|---|---------|------------|

**Communications Equipment–1.04%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Cisco Systems, Inc.              | 382,801 | 11,415,126 |
| F5 Networks, Inc. <sup>(b)</sup> | 100,036 | 14,080,067 |
| Harris Corp.                     | 129,973 | 13,460,004 |
| Juniper Networks, Inc.           | 509,906 | 14,042,811 |
| Motorola Solutions, Inc.         | 154,069 | 12,364,037 |
|                                  |         | 65,362,045 |

**Computer & Electronics Retail–0.23%**

|                    |         |            |
|--------------------|---------|------------|
| Best Buy Co., Inc. | 320,299 | 14,637,664 |
|--------------------|---------|------------|

**Construction & Engineering–0.69%**

|   |         |            |
|---|---------|------------|
| Fluor Corp.                                   | 239,056 | 12,791,886 |
| Jacobs Engineering Group, Inc. <sup>(b)</sup> | 235,481 | 14,602,177 |
| Quanta Services, Inc. <sup>(b)</sup>          | 466,407 | 15,727,244 |
|   |         | 43,121,307 |

**Construction Machinery & Heavy Trucks–0.66%**

|                  |         |            |
|------------------|---------|------------|
| Caterpillar Inc. | 146,174 | 13,968,387 |
|------------------|---------|------------|

**Construction Machinery & Heavy Trucks–(continued)**

|              |         |               |
|--------------|---------|---------------|
| Cummins Inc. | 101,098 | \$ 14,333,675 |
| PACCAR Inc.  | 210,469 | 13,080,648    |
|              |         | 41,382,710    |

**Construction Materials–0.46%**

|                                 |         |            |
|---------------------------------|---------|------------|
| Martin Marietta Materials, Inc. | 67,482  | 14,808,925 |
| Vulcan Materials Co.            | 109,477 | 13,755,785 |
|                                 |         | 28,564,710 |

**Consumer Electronics–0.46%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Garmin Ltd.                           | 248,933 | 12,984,345 |
| Harman International Industries, Inc. | 145,921 | 15,959,380 |
|                                       |         | 28,943,725 |

**Consumer Finance–1.12%**

|                             |         |            |
|-----------------------------|---------|------------|
| American Express Co.        | 181,348 | 13,064,310 |
| Capital One Financial Corp. | 164,821 | 13,851,557 |
| Discover Financial Services | 201,045 | 13,624,819 |
| Navient Corp.               | 829,896 | 14,299,108 |
| Synchrony Financial         | 438,523 | 15,155,355 |
|                             |         | 69,995,149 |

**Copper–0.28%**

|                                      |           |            |
|--------------------------------------|-----------|------------|
| Freeport-McMoRan Inc. <sup>(b)</sup> | 1,149,896 | 17,650,904 |
|--------------------------------------|-----------|------------|

**Data Processing & Outsourced Services–2.30%**

|  |           |             |
|--|-----------|-------------|
| Alliance Data Systems Corp. <sup>(b)</sup>   | 56,596    | 12,948,033  |
| Automatic Data Processing, Inc.              | 136,414   | 13,098,472  |
| Fidelity National Information Services, Inc. | 152,576   | 11,777,341  |
| Fiserv, Inc. <sup>(b)</sup>                  | 117,763   | 12,320,365  |
| Global Payments Inc.                         | 160,410   | 10,996,106  |
| Mastercard Inc. -Class A                     | 120,319   | 12,296,602  |
| Paychex, Inc.                                | 199,180   | 11,741,661  |
| PayPal Holdings, Inc. <sup>(b)</sup>         | 310,692   | 12,203,982  |
| Total System Services, Inc.                  | 240,615   | 11,843,070  |
| Visa Inc. -Class A                           | 145,204   | 11,227,173  |
| Western Union Co. (The)                      | 569,128   | 11,968,762  |
| Xerox Corp.                                  | 1,231,432 | 11,513,889  |
|  |           | 143,935,456 |

**Department Stores–0.67%**

|                 |         |            |
|-----------------|---------|------------|
| Kohl's Corp.    | 275,341 | 14,821,606 |
| Macy's, Inc.    | 332,847 | 14,046,143 |
| Nordstrom, Inc. | 237,613 | 13,287,319 |
|                 |         | 42,155,068 |

**Distillers & Vintners–0.36%**

|                                     |         |            |
|-------------------------------------|---------|------------|
| Brown-Forman Corp. -Class B         | 259,091 | 11,749,777 |
| Constellation Brands, Inc. -Class A | 72,740  | 10,993,923 |
|                                     |         | 22,743,700 |

**Distributors–0.36%**

|                          |         |            |
|--------------------------|---------|------------|
| Genuine Parts Co.        | 121,758 | 11,716,772 |
| LKQ Corp. <sup>(b)</sup> | 338,282 | 11,105,798 |
|                          |         | 22,822,570 |

**Diversified Banks–1.39%**

|                       |         |            |
|-----------------------|---------|------------|
| Bank of America Corp. | 750,282 | 15,845,956 |
|-----------------------|---------|------------|

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

Invesco Equally-Weighted S&P 500 Fund

|                                      | Shares  | Value         |
|--------------------------------------|---------|---------------|
| <b>Diversified Banks—(continued)</b> |         |               |
| Citigroup Inc.                       | 250,358 | \$ 14,117,688 |
| Comerica Inc.                        | 255,614 | 16,295,392    |
| JPMorgan Chase & Co.                 | 177,185 | 14,204,921    |
| U.S. Bancorp                         | 272,043 | 13,498,774    |
| Wells Fargo & Co.                    | 242,393 | 12,827,438    |
|                                      |         | 86,790,169    |

**Diversified Chemicals—0.62%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Dow Chemical Co. (The)           | 221,108 | 12,320,138 |
| E. I. du Pont de Nemours and Co. | 172,576 | 12,703,319 |
| Eastman Chemical Co.             | 182,554 | 13,713,457 |
|                                  |         | 38,736,914 |

**Diversified Support Services—0.19%**

|              |         |            |
|--------------|---------|------------|
| Cintas Corp. | 103,763 | 11,891,240 |
|--------------|---------|------------|

**Drug Retail—0.35%**

|                                |         |            |
|--------------------------------|---------|------------|
| CVS Health Corp.               | 129,035 | 9,921,501  |
| Walgreens Boots Alliance, Inc. | 142,418 | 12,067,077 |
|                                |         | 21,988,578 |

**Electric Utilities—2.52%**

|                                   |         |             |
|-----------------------------------|---------|-------------|
| Alliant Energy Corp.              | 317,885 | 11,418,429  |
| American Electric Power Co., Inc. | 185,362 | 10,945,626  |
| Duke Energy Corp.                 | 151,500 | 11,176,155  |
| Edison International              | 165,398 | 11,374,421  |
| Entergy Corp.                     | 152,261 | 10,464,899  |
| Eversource Energy                 | 221,773 | 11,447,922  |
| Exelon Corp.                      | 353,575 | 11,494,723  |
| FirstEnergy Corp.                 | 361,808 | 11,320,972  |
| NextEra Energy, Inc.              | 97,711  | 11,161,528  |
| PG&E Corp.                        | 194,138 | 11,415,314  |
| Pinnacle West Capital Corp.       | 159,694 | 11,806,178  |
| PPL Corp.                         | 351,157 | 11,749,713  |
| Southern Co. (The)                | 232,148 | 10,869,169  |
| Xcel Energy, Inc.                 | 289,589 | 11,296,867  |
|                                   |         | 157,941,916 |

**Electrical Components & Equipment—1.00%**

|                           |         |            |
|---------------------------|---------|------------|
| Acuity Brands, Inc.       | 45,177  | 11,357,949 |
| AMETEK, Inc.              | 247,162 | 11,703,121 |
| Eaton Corp. PLC           | 185,770 | 12,355,563 |
| Emerson Electric Co.      | 232,194 | 13,105,029 |
| Rockwell Automation, Inc. | 104,972 | 14,035,806 |
|                           |         | 62,557,468 |

**Electronic Components—0.41%**

|                         |         |            |
|-------------------------|---------|------------|
| Amphenol Corp. -Class A | 192,681 | 13,152,405 |
| Corning Inc.            | 527,677 | 12,680,078 |
|                         |         | 25,832,483 |

**Electronic Equipment & Instruments—0.22%**

|                    |         |            |
|--------------------|---------|------------|
| FLIR Systems, Inc. | 384,671 | 13,813,536 |
|--------------------|---------|------------|

**Electronic Manufacturing Services—0.21%**

|                      |         |            |
|----------------------|---------|------------|
| TE Connectivity Ltd. | 193,660 | 13,099,162 |
|----------------------|---------|------------|

**Environmental & Facilities Services—0.59%**

|                         |         |            |
|-------------------------|---------|------------|
| Republic Services, Inc. | 238,477 | 13,233,089 |
|-------------------------|---------|------------|

**Environmental & Facilities Services—(continued)**

|                                 |         |               |
|---------------------------------|---------|---------------|
| Stericycle, Inc. <sup>(b)</sup> | 143,893 | \$ 10,499,872 |
| Waste Management, Inc.          | 188,197 | 13,083,455    |
|                                 |         | 36,816,416    |

**Fertilizers & Agricultural Chemicals—0.83%**

|                              |         |            |
|------------------------------|---------|------------|
| CF Industries Holdings, Inc. | 472,377 | 13,670,590 |
| FMC Corp.                    | 263,250 | 14,773,590 |
| Monsanto Co.                 | 110,595 | 11,359,212 |
| Mosaic Co. (The)             | 437,224 | 12,417,162 |
|                              |         | 52,220,554 |

**Financial Exchanges & Data—0.92%**

|                                 |         |            |
|---------------------------------|---------|------------|
| CME Group Inc. -Class A         | 111,356 | 12,573,206 |
| Intercontinental Exchange, Inc. | 209,201 | 11,589,735 |
| Moody's Corp.                   | 110,761 | 11,131,481 |
| Nasdaq, Inc.                    | 171,200 | 10,972,208 |
| S&P Global Inc.                 | 96,623  | 11,497,171 |
|                                 |         | 57,763,801 |

**Food Distributors—0.20%**

|             |         |            |
|-------------|---------|------------|
| Sysco Corp. | 237,136 | 12,627,492 |
|-------------|---------|------------|

**Food Retail—0.39%**

|                          |         |            |
|--------------------------|---------|------------|
| Kroger Co. (The)         | 374,783 | 12,105,491 |
| Whole Foods Market, Inc. | 412,916 | 12,548,517 |
|                          |         | 24,654,008 |

**Footwear—0.17%**

|                     |         |            |
|---------------------|---------|------------|
| NIKE, Inc. -Class B | 213,436 | 10,686,741 |
|---------------------|---------|------------|

**General Merchandise Stores—0.62%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Dollar General Corp.             | 167,319 | 12,937,105 |
| Dollar Tree, Inc. <sup>(b)</sup> | 144,670 | 12,754,107 |
| Target Corp.                     | 171,151 | 13,219,704 |
|                                  |         | 38,910,916 |

**Gold—0.16%**

|                      |         |           |
|----------------------|---------|-----------|
| Newmont Mining Corp. | 300,494 | 9,748,025 |
|----------------------|---------|-----------|

**Health Care Distributors—0.84%**

|                                   |         |            |
|-----------------------------------|---------|------------|
| AmerisourceBergen Corp.           | 138,428 | 10,796,000 |
| Cardinal Health, Inc.             | 149,846 | 10,640,564 |
| Henry Schein, Inc. <sup>(b)</sup> | 74,338  | 11,073,389 |
| McKesson Corp.                    | 67,064  | 9,644,474  |
| Patterson Cos. Inc.               | 262,314 | 10,162,044 |
|                                   |         | 52,316,471 |

**Health Care Equipment—2.48%**

|   |         |            |
|---|---------|------------|
| Abbott Laboratories                       | 287,963 | 10,962,751 |
| Baxter International Inc.                 | 261,907 | 11,620,814 |
| Becton, Dickinson and Co.                 | 69,060  | 11,678,046 |
| Boston Scientific Corp. <sup>(b)</sup>    | 502,315 | 10,277,365 |
| C.R. Bard, Inc.                           | 55,300  | 11,643,415 |
| Danaher Corp.                             | 153,329 | 11,985,728 |
| Edwards Lifesciences Corp. <sup>(b)</sup> | 103,048 | 8,537,527  |
| Hologic, Inc. <sup>(b)</sup>              | 317,799 | 12,165,346 |
| Intuitive Surgical, Inc. <sup>(b)</sup>   | 17,463  | 11,241,632 |
| Medtronic PLC                             | 139,146 | 10,159,049 |

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

Invesco Equally-Weighted S&P 500 Fund

|  | Shares | Value |
|--|--------|-------|
|--|--------|-------|

**Health Care Equipment--(continued)**

|   |         |               |
|---|---------|---------------|
| St. Jude Medical, Inc.                      | 151,325 | \$ 11,984,940 |
| Stryker Corp.                               | 106,833 | 12,142,639    |
| Varian Medical Systems, Inc. <sup>(b)</sup> | 126,127 | 11,329,988    |
| Zimmer Biomet Holdings, Inc.                | 94,256  | 9,600,916     |
|   |         | 155,330,156   |

**Health Care Facilities--0.37%**

|  |         |            |
|--|---------|------------|
| HCA Holdings, Inc. <sup>(b)</sup>        | 155,510 | 11,024,104 |
| Universal Health Services, Inc. -Class B | 98,321  | 12,095,449 |
|  |         | 23,119,553 |

**Health Care REIT's--0.49%**

|                |         |            |
|----------------|---------|------------|
| HCP, Inc.      | 340,005 | 10,040,357 |
| Ventas, Inc.   | 171,499 | 10,361,969 |
| Welltower Inc. | 160,127 | 10,052,773 |
|                |         | 30,455,099 |

**Health Care Services--0.77%**

|   |         |            |
|---|---------|------------|
| DaVita Inc. <sup>(b)</sup>                          | 185,536 | 11,753,706 |
| Express Scripts Holding Co. <sup>(b)</sup>          | 166,026 | 12,598,053 |
| Laboratory Corp. of America Holdings <sup>(b)</sup> | 87,463  | 11,007,218 |
| Quest Diagnostics Inc.                              | 145,939 | 12,763,825 |
|   |         | 48,122,802 |

**Health Care Supplies--0.36%**

|                         |         |            |
|-------------------------|---------|------------|
| Cooper Cos., Inc. (The) | 66,537  | 10,944,671 |
| DENTSPLY SIRONA Inc.    | 200,057 | 11,639,316 |
|                         |         | 22,583,987 |

**Health Care Technology--0.15%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Cerner Corp. <sup>(b)</sup> | 189,801 | 9,448,294 |
|-----------------------------|---------|-----------|

**Home Entertainment Software--0.35%**

|                                     |         |            |
|-------------------------------------|---------|------------|
| Activision Blizzard, Inc.           | 279,248 | 10,223,270 |
| Electronic Arts Inc. <sup>(b)</sup> | 147,876 | 11,717,694 |
|                                     |         | 21,940,964 |

**Home Furnishings--0.37%**

|  |         |            |
|--|---------|------------|
| Leggett & Platt, Inc.                  | 239,008 | 11,486,724 |
| Mohawk Industries, Inc. <sup>(b)</sup> | 58,022  | 11,455,864 |
|  |         | 22,942,588 |

**Home Improvement Retail--0.38%**

|                        |         |            |
|------------------------|---------|------------|
| Home Depot, Inc. (The) | 92,448  | 11,962,771 |
| Lowe's Cos., Inc.      | 164,545 | 11,608,650 |
|                        |         | 23,571,421 |

**Homebuilding--0.53%**

|                       |         |            |
|-----------------------|---------|------------|
| D.R. Horton, Inc.     | 390,781 | 10,832,449 |
| Lennar Corp. -Class A | 261,385 | 11,119,318 |
| PulteGroup Inc.       | 589,293 | 11,114,066 |
|                       |         | 33,065,833 |

**Homefurnishing Retail--0.19%**

|                        |         |            |
|------------------------|---------|------------|
| Bed Bath & Beyond Inc. | 271,605 | 12,170,620 |
|------------------------|---------|------------|

**Hotel and Resort REIT's--0.21%**

|                            |         |               |
|----------------------------|---------|---------------|
| Host Hotels & Resorts Inc. | 728,977 | \$ 13,004,950 |
|----------------------------|---------|---------------|

**Hotels, Resorts & Cruise Lines--0.87%**

|                                      |         |            |
|--------------------------------------|---------|------------|
| Carnival Corp.                       | 266,157 | 13,683,131 |
| Marriott International Inc. -Class A | 175,840 | 13,852,675 |
| Royal Caribbean Cruises Ltd.         | 178,984 | 14,492,335 |
| Wyndham Worldwide Corp.              | 176,576 | 12,711,706 |
|                                      |         | 54,739,847 |

**Household Appliances--0.18%**

|                 |        |            |
|-----------------|--------|------------|
| Whirlpool Corp. | 70,833 | 11,506,113 |
|-----------------|--------|------------|

**Household Products--0.88%**

|                            |         |            |
|----------------------------|---------|------------|
| Church & Dwight Co., Inc.  | 249,196 | 10,912,293 |
| Clorox Co. (The)           | 96,097  | 11,104,969 |
| Colgate-Palmolive Co.      | 166,658 | 10,871,101 |
| Kimberly-Clark Corp.       | 96,042  | 11,103,416 |
| Procter & Gamble Co. (The) | 136,936 | 11,291,743 |
|                            |         | 55,283,522 |

**Housewares & Specialties--0.18%**

|                     |         |            |
|---------------------|---------|------------|
| Newell Brands, Inc. | 234,313 | 11,015,054 |
|---------------------|---------|------------|

**Human Resource & Employment Services--0.23%**

|                                 |         |            |
|---------------------------------|---------|------------|
| Robert Half International, Inc. | 316,606 | 14,206,111 |
|---------------------------------|---------|------------|

**Hypermarkets & Super Centers--0.38%**

|                        |         |            |
|------------------------|---------|------------|
| Costco Wholesale Corp. | 78,363  | 11,763,070 |
| Wal-Mart Stores, Inc.  | 167,986 | 11,831,254 |
|                        |         | 23,594,324 |

**Independent Power Producers & Energy Traders--0.36%**

|                  |           |            |
|------------------|-----------|------------|
| AES Corp. (The)  | 957,780   | 10,966,581 |
| NRG Energy, Inc. | 1,018,055 | 11,544,744 |
|                  |           | 22,511,325 |

**Industrial Conglomerates--0.76%**

|                              |         |            |
|------------------------------|---------|------------|
| 3M Co.                       | 67,236  | 11,547,111 |
| General Electric Co.         | 392,209 | 12,064,349 |
| Honeywell International Inc. | 106,027 | 12,080,716 |
| Roper Technologies, Inc.     | 67,075  | 12,147,953 |
|                              |         | 47,840,129 |

**Industrial Gases--0.39%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Air Products and Chemicals, Inc. | 85,695  | 12,379,500 |
| Praxair, Inc.                    | 100,582 | 12,100,014 |
|                                  |         | 24,479,514 |

**Industrial Machinery--2.02%**

|                              |         |            |
|------------------------------|---------|------------|
| Dover Corp.                  | 171,027 | 12,418,270 |
| Flowserve Corp.              | 255,393 | 12,118,398 |
| Fortive Corp.                | 233,618 | 12,846,654 |
| Illinois Tool Works Inc.     | 101,998 | 12,768,110 |
| Ingersoll-Rand PLC           | 187,154 | 13,950,459 |
| Parker-Hannifin Corp.        | 97,775  | 13,583,881 |
| Pentair PLC (United Kingdom) | 197,185 | 11,330,250 |
| Snap-on Inc.                 | 80,052  | 13,384,694 |
| Stanley Black & Decker Inc.  | 98,649  | 11,702,731 |

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

Invesco Equally-Weighted S&P 500 Fund

|   | Shares  | Value         |
|---|---------|---------------|
| <b>Industrial Machinery—(continued)</b> |         |               |
| Xylem, Inc.                             | 242,742 | \$ 12,520,632 |
|   |         | 126,624,079   |

**Industrial REIT's—0.19%**

|                |         |            |
|----------------|---------|------------|
| Prologis, Inc. | 229,353 | 11,674,068 |
|----------------|---------|------------|

**Insurance Brokers—0.78%**

|                             |         |            |
|-----------------------------|---------|------------|
| Aon PLC                     | 108,412 | 12,369,809 |
| Arthur J. Gallagher & Co.   | 240,175 | 12,092,811 |
| Marsh & McLennan Cos., Inc. | 178,957 | 12,403,510 |
| Willis Towers Watson PLC    | 96,766  | 12,034,788 |
|                             |         | 48,900,918 |

**Integrated Oil & Gas—0.57%**

|                            |         |            |
|----------------------------|---------|------------|
| Chevron Corp.              | 116,612 | 13,009,235 |
| Exxon Mobil Corp.          | 135,989 | 11,871,840 |
| Occidental Petroleum Corp. | 155,162 | 11,072,360 |
|                            |         | 35,953,435 |

**Integrated Telecommunication Services—0.68%**

|                               |           |            |
|-------------------------------|-----------|------------|
| AT&T Inc. <sup>(d)</sup>      | 297,392   | 11,488,253 |
| CenturyLink Inc.              | 423,884   | 9,969,751  |
| Frontier Communications Corp. | 2,589,789 | 9,452,730  |
| Verizon Communications Inc.   | 227,892   | 11,371,811 |
|                               |           | 42,282,545 |

**Internet & Direct Marketing Retail—0.97%**

|   |         |            |
|---|---------|------------|
| Amazon.com, Inc. <sup>(b)(d)</sup>        | 15,535  | 11,660,105 |
| Expedia, Inc.                             | 106,294 | 13,185,771 |
| Netflix Inc. <sup>(b)</sup>               | 122,376 | 14,317,992 |
| Priceline Group Inc. (The) <sup>(b)</sup> | 8,352   | 12,558,735 |
| TripAdvisor Inc. <sup>(b)</sup>           | 191,338 | 9,237,799  |
|   |         | 60,960,402 |

**Internet Software & Services—1.15%**

|  |         |            |
|--|---------|------------|
| Akamai Technologies, Inc. <sup>(b)</sup> | 224,941 | 15,003,565 |
| Alphabet Inc. -Class A <sup>(b)</sup>    | 7,606   | 5,901,343  |
| Alphabet Inc. -Class C <sup>(b)</sup>    | 7,650   | 5,799,006  |
| eBay Inc. <sup>(b)</sup>                 | 370,317 | 10,298,516 |
| Facebook Inc. -Class A <sup>(b)</sup>    | 92,913  | 11,002,757 |
| VeriSign, Inc. <sup>(b)</sup>            | 157,753 | 12,438,824 |
| Yahoo! Inc. <sup>(b)</sup>               | 275,149 | 11,286,612 |
|  |         | 71,730,623 |

**Investment Banking & Brokerage—0.98%**

|  |         |            |
|--|---------|------------|
| Charles Schwab Corp. (The)             | 385,299 | 14,895,660 |
| E*TRADE Financial Corp. <sup>(b)</sup> | 444,800 | 15,350,048 |
| Goldman Sachs Group, Inc. (The)        | 70,056  | 15,362,580 |
| Morgan Stanley                         | 373,834 | 15,461,774 |
|  |         | 61,070,062 |

**IT Consulting & Other Services—0.99%**

|  |         |            |
|--|---------|------------|
| Accenture PLC -Class A                                       | 106,978 | 12,776,383 |
| Cognizant Technology Solutions Corp. -Class A <sup>(b)</sup> | 213,822 | 11,777,316 |
| CSRA Inc.  | 450,741 | 14,428,219 |
| International Business Machines Corp.                        | 75,851  | 12,304,549 |

**IT Consulting & Other Services—(continued)**

|                               |         |               |
|-------------------------------|---------|---------------|
| Teradata Corp. <sup>(b)</sup> | 396,422 | \$ 10,643,931 |
|                               |         | 61,930,398    |

**Leisure Products—0.39%**

|              |         |            |
|--------------|---------|------------|
| Hasbro, Inc. | 147,747 | 12,616,116 |
| Mattel, Inc. | 372,184 | 11,749,849 |
|              |         | 24,365,965 |

**Life & Health Insurance—1.58%**

|                                 |         |            |
|---------------------------------|---------|------------|
| Aflac, Inc.                     | 163,113 | 11,643,006 |
| Lincoln National Corp.          | 251,424 | 16,116,278 |
| MetLife, Inc.                   | 268,945 | 14,794,664 |
| Principal Financial Group, Inc. | 244,147 | 14,084,840 |
| Prudential Financial, Inc.      | 149,146 | 15,004,088 |
| Torchmark Corp.                 | 183,461 | 12,858,782 |
| Unum Group                      | 335,019 | 14,161,253 |
|                                 |         | 98,662,911 |

**Life Sciences Tools & Services—1.07%**

|  |         |            |
|--|---------|------------|
| Agilent Technologies, Inc.                       | 263,132 | 11,572,545 |
| Illumina, Inc. <sup>(b)</sup>                    | 71,637  | 9,537,750  |
| Mettler-Toledo International Inc. <sup>(b)</sup> | 30,373  | 12,514,284 |
| PerkinElmer, Inc.                                | 223,875 | 11,354,940 |
| Thermo Fisher Scientific, Inc.                   | 82,192  | 11,515,921 |
| Waters Corp. <sup>(b)</sup>                      | 78,140  | 10,515,300 |
|  |         | 67,010,740 |

**Managed Health Care—1.24%**

|                              |         |            |
|------------------------------|---------|------------|
| Aetna Inc.                   | 102,201 | 13,371,979 |
| Anthem, Inc.                 | 93,067  | 13,264,839 |
| Centene Corp. <sup>(b)</sup> | 176,655 | 10,180,628 |
| Cigna Corp.                  | 91,937  | 12,387,591 |
| Humana Inc.                  | 66,908  | 14,227,317 |
| UnitedHealth Group Inc.      | 88,380  | 13,992,322 |
|                              |         | 77,424,676 |

**Metal & Glass Containers—0.38%**

|                                     |         |            |
|-------------------------------------|---------|------------|
| Ball Corp.                          | 151,792 | 11,393,507 |
| Owens-Illinois, Inc. <sup>(b)</sup> | 678,702 | 12,467,756 |
|                                     |         | 23,861,263 |

**Motorcycle Manufacturers—0.23%**

|                       |         |            |
|-----------------------|---------|------------|
| Harley-Davidson, Inc. | 233,526 | 14,219,398 |
|-----------------------|---------|------------|

**Movies & Entertainment—0.84%**

|   |         |            |
|---|---------|------------|
| Time Warner Inc.                        | 153,349 | 14,080,505 |
| Twenty-First Century Fox, Inc. -Class A | 357,190 | 10,040,611 |
| Twenty-First Century Fox, Inc. -Class B | 140,564 | 3,944,226  |
| Viacom Inc. -Class B                    | 317,799 | 11,911,107 |
| Walt Disney Co. (The)                   | 127,779 | 12,665,454 |
|   |         | 52,641,903 |

**Multi-Line Insurance—0.81%**

|   |         |            |
|---|---------|------------|
| American International Group, Inc.            | 201,285 | 12,747,379 |
| Assurant, Inc.                                | 132,347 | 11,426,840 |
| Hartford Financial Services Group, Inc. (The) | 287,683 | 13,555,623 |

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

Invesco Equally-Weighted S&P 500 Fund

|   | Shares  | Value         |
|---|---------|---------------|
| <b>Multi-Line Insurance—(continued)</b> |         |               |
| Loews Corp.                             | 286,566 | \$ 12,795,172 |
|   |         | 50,525,014    |

**Multi-Sector Holdings—0.42%**

|   |         |            |
|---|---------|------------|
| Berkshire Hathaway Inc. -Class B <sup>(b)</sup> | 80,544  | 12,680,847 |
| Leucadia National Corp.                         | 622,204 | 13,700,932 |
|   |         | 26,381,779 |

**Multi-Utilities—2.06%**

|                                      |         |             |
|--------------------------------------|---------|-------------|
| Ameren Corp.                         | 245,722 | 12,069,865  |
| CenterPoint Energy, Inc.             | 522,310 | 12,462,317  |
| CMS Energy Corp.                     | 285,872 | 11,497,772  |
| Consolidated Edison, Inc.            | 161,883 | 11,294,577  |
| Dominion Resources, Inc.             | 162,888 | 11,938,061  |
| DTE Energy Co.                       | 129,773 | 12,080,569  |
| NiSource Inc.                        | 505,324 | 11,086,809  |
| Public Service Enterprise Group Inc. | 287,123 | 11,861,051  |
| SCANA Corp.                          | 171,027 | 12,062,534  |
| Sempra Energy                        | 114,765 | 11,453,547  |
| WEC Energy Group, Inc.               | 199,854 | 11,193,822  |
|                                      |         | 129,000,924 |

**Office REIT's—0.54%**

|                         |         |            |
|-------------------------|---------|------------|
| Boston Properties, Inc. | 87,334  | 10,818,936 |
| SL Green Realty Corp.   | 106,390 | 11,209,250 |
| Vornado Realty Trust    | 118,746 | 11,607,422 |
|                         |         | 33,635,608 |

**Office Services & Supplies—0.15%**

|                   |         |           |
|-------------------|---------|-----------|
| Pitney Bowes Inc. | 664,197 | 9,531,227 |
|-------------------|---------|-----------|

**Oil & Gas Drilling—0.49%**

|                                |           |            |
|--------------------------------|-----------|------------|
| Helmerich & Payne, Inc.        | 197,382   | 14,931,948 |
| Transocean Ltd. <sup>(b)</sup> | 1,201,367 | 15,497,635 |
|                                |           | 30,429,583 |

**Oil & Gas Equipment & Services—1.14%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Baker Hughes Inc.                     | 240,321 | 15,459,850 |
| FMC Technologies, Inc. <sup>(b)</sup> | 424,646 | 14,548,372 |
| Halliburton Co.                       | 281,511 | 14,945,419 |
| National Oilwell Varco Inc.           | 356,242 | 13,309,201 |
| Schlumberger Ltd.                     | 152,261 | 12,797,537 |
|                                       |         | 71,060,379 |

**Oil & Gas Exploration & Production—3.54%**

|  |           |            |
|--|-----------|------------|
| Anadarko Petroleum Corp.               | 204,421   | 14,135,712 |
| Apache Corp.                           | 198,811   | 13,111,585 |
| Cabot Oil & Gas Corp.                  | 453,163   | 10,023,966 |
| Chesapeake Energy Corp. <sup>(b)</sup> | 1,549,794 | 10,848,558 |
| Cimarex Energy Co.                     | 90,416    | 12,466,558 |
| Concho Resources Inc. <sup>(b)</sup>   | 90,513    | 12,945,169 |
| ConocoPhillips                         | 279,512   | 13,561,922 |
| Devon Energy Corp.                     | 272,357   | 13,163,014 |
| EOG Resources, Inc.                    | 127,462   | 13,067,404 |
| EQT Corp.                              | 162,798   | 11,408,884 |
| Hess Corp.                             | 236,566   | 13,238,233 |
| Marathon Oil Corp.                     | 753,633   | 13,610,612 |
| Murphy Oil Corp.                       | 422,670   | 14,332,740 |

**Oil & Gas Exploration & Production—(continued)**

|   |         |               |
|---|---------|---------------|
| Newfield Exploration Co. <sup>(b)</sup> | 265,201 | \$ 11,992,389 |
| Noble Energy, Inc.                      | 327,312 | 12,490,226    |
| Pioneer Natural Resources Co.           | 65,389  | 12,491,915    |
| Range Resources Corp.                   | 279,578 | 9,835,554     |
| Southwestern Energy Co. <sup>(b)</sup>  | 802,271 | 9,105,776     |
|   |         | 221,830,217   |

**Oil & Gas Refining & Marketing—0.82%**

|                          |         |            |
|--------------------------|---------|------------|
| Marathon Petroleum Corp. | 279,578 | 13,145,758 |
| Phillips 66              | 151,675 | 12,601,159 |
| Tesororo Corp.           | 149,222 | 12,139,210 |
| Valero Energy Corp.      | 215,029 | 13,237,185 |
|                          |         | 51,123,312 |

**Oil & Gas Storage & Transportation—0.78%**

|                           |         |            |
|---------------------------|---------|------------|
| Kinder Morgan Inc.        | 533,880 | 11,852,136 |
| ONEOK, Inc.               | 241,946 | 13,290,094 |
| Spectra Energy Corp.      | 275,920 | 11,298,924 |
| Williams Cos., Inc. (The) | 393,123 | 12,068,876 |
|                           |         | 48,510,030 |

**Packaged Foods & Meats—2.17%**

|                                       |         |             |
|---------------------------------------|---------|-------------|
| Campbell Soup Co.                     | 214,912 | 12,226,344  |
| Conagra Brands, Inc.                  | 352,961 | 12,950,161  |
| General Mills, Inc.                   | 181,543 | 11,063,230  |
| Hershey Co. (The)                     | 122,783 | 11,865,749  |
| Hormel Foods Corp.                    | 327,948 | 11,228,940  |
| JM Smucker Co. (The)                  | 86,878  | 10,942,284  |
| Kellogg Co.                           | 153,110 | 11,023,920  |
| Kraft Heinz Co. (The)                 | 137,366 | 11,215,934  |
| McCormick & Co., Inc.                 | 122,783 | 11,197,810  |
| Mead Johnson Nutrition Co.            | 152,222 | 10,973,684  |
| Mondelez International, Inc. -Class A | 280,575 | 11,570,913  |
| Tyson Foods, Inc. -Class A            | 163,429 | 9,284,401   |
|                                       |         | 135,543,370 |

**Paper Packaging—0.77%**

|                         |         |            |
|-------------------------|---------|------------|
| Avery Dennison Corp.    | 156,769 | 11,296,774 |
| International Paper Co. | 247,524 | 12,059,369 |
| Sealed Air Corp.        | 259,890 | 11,850,984 |
| WestRock Co.            | 254,020 | 13,005,824 |
|                         |         | 48,212,951 |

**Personal Products—0.34%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Coty, Inc. -Class A <sup>(b)</sup>    | 567,277 | 10,613,753 |
| Estee Lauder Cos. Inc. (The) -Class A | 134,887 | 10,480,720 |
|                                       |         | 21,094,473 |

**Pharmaceuticals—1.88%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Allergan PLC <sup>(b)</sup>           | 49,957  | 9,706,645  |
| Bristol-Myers Squibb Co.              | 212,170 | 11,974,875 |
| Eli Lilly and Co.                     | 150,938 | 10,130,959 |
| Endo International PLC <sup>(b)</sup> | 589,440 | 9,436,934  |
| Johnson & Johnson                     | 99,884  | 11,117,089 |
| Mallinckrodt PLC <sup>(b)</sup>       | 161,618 | 8,517,269  |
| Merck & Co., Inc.                     | 188,981 | 11,563,747 |
| Mylan N.V. <sup>(b)</sup>             | 296,050 | 10,838,391 |

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

Invesco Equally-Weighted S&P 500 Fund

|                                     | Shares  | Value         |
|-------------------------------------|---------|---------------|
| <b>Pharmaceuticals--(continued)</b> |         |               |
| Perrigo Co. PLC                     | 133,123 | \$ 11,493,840 |
| Pfizer Inc.                         | 346,317 | 11,130,628    |
| Zoetis Inc.                         | 234,360 | 11,807,057    |
|                                     |         | 117,717,434   |

#### Property & Casualty Insurance--1.17%

|                            |         |            |
|----------------------------|---------|------------|
| Allstate Corp. (The)       | 173,770 | 12,149,998 |
| Chubb Ltd.                 | 95,022  | 12,162,816 |
| Cincinnati Financial Corp. | 156,416 | 12,003,364 |
| Progressive Corp. (The)    | 378,022 | 12,588,133 |
| Travelers Cos., Inc. (The) | 103,192 | 11,696,813 |
| XL Group Ltd. (Ireland)    | 344,398 | 12,443,100 |
|                            |         | 73,044,224 |

#### Publishing--0.16%

|                     |         |            |
|---------------------|---------|------------|
| News Corp. -Class A | 684,526 | 7,913,121  |
| News Corp. -Class B | 193,897 | 2,317,069  |
|                     |         | 10,230,190 |

#### Railroads--0.85%

|                        |         |            |
|------------------------|---------|------------|
| CSX Corp.              | 423,428 | 15,162,957 |
| Kansas City Southern   | 126,764 | 11,245,234 |
| Norfolk Southern Corp. | 130,087 | 13,849,062 |
| Union Pacific Corp.    | 127,365 | 12,905,896 |
|                        |         | 53,163,149 |

#### Real Estate Services--0.20%

|  |         |            |
|--|---------|------------|
| CBRE Group, Inc. -Class A <sup>(b)</sup> | 423,732 | 12,305,177 |
|--|---------|------------|

#### Regional Banks--2.64%

|  |           |             |
|--|-----------|-------------|
| BB&T Corp.                               | 309,147   | 13,988,902  |
| Citizens Financial Group, Inc.           | 475,994   | 15,950,559  |
| Fifth Third Bancorp                      | 592,545   | 15,418,021  |
| Huntington Bancshares Inc.               | 1,197,711 | 14,923,479  |
| KeyCorp                                  | 963,249   | 16,673,840  |
| M&T Bank Corp.                           | 100,857   | 14,517,356  |
| People's United Financial Inc.           | 734,418   | 13,748,305  |
| PNC Financial Services Group, Inc. (The) | 131,331   | 14,517,329  |
| Regions Financial Corp.                  | 1,201,367 | 16,266,509  |
| SunTrust Banks, Inc.                     | 272,168   | 14,139,128  |
| Zions Bancorp.                           | 386,307   | 15,371,155  |
|  |           | 165,514,583 |

#### Research & Consulting Services--0.69%

|  |         |            |
|--|---------|------------|
| Dun & Bradstreet Corp. (The)                   | 88,838  | 10,813,361 |
| Equifax Inc.                                   | 90,085  | 10,310,228 |
| Nielsen Holdings PLC                           | 227,104 | 9,788,183  |
| Verisk Analytics, Inc. -Class A <sup>(b)</sup> | 144,086 | 11,970,665 |
|  |         | 42,882,437 |

#### Residential REIT's--0.92%

|  |         |            |
|--|---------|------------|
| Apartment Investment & Management Co. -Class A | 269,436 | 11,343,256 |
| AvalonBay Communities, Inc.                    | 69,593  | 11,447,353 |
| Equity Residential                             | 188,048 | 11,284,760 |
| Essex Property Trust, Inc.                     | 53,686  | 11,591,881 |

#### Residential REIT's--(continued)

|           |         |               |
|-----------|---------|---------------|
| UDR, Inc. | 342,401 | \$ 11,655,330 |
|           |         | 57,322,580    |

#### Restaurants--0.99%

|   |         |            |
|---|---------|------------|
| Chipotle Mexican Grill, Inc. <sup>(b)</sup> | 27,685  | 10,972,396 |
| Darden Restaurants, Inc.                    | 192,179 | 14,086,721 |
| McDonald's Corp.                            | 103,066 | 12,292,682 |
| Starbucks Corp.                             | 217,284 | 12,595,953 |
| Yum! Brands, Inc.                           | 194,384 | 12,322,002 |
|   |         | 62,269,754 |

#### Retail REIT's--0.99%

|                                 |         |            |
|---------------------------------|---------|------------|
| Federal Realty Investment Trust | 76,445  | 10,734,407 |
| General Growth Properties, Inc. | 420,114 | 10,645,689 |
| Kimco Realty Corp.              | 407,783 | 10,414,778 |
| Macerich Co. (The)              | 147,562 | 10,017,984 |
| Realty Income Corp.             | 183,775 | 10,188,486 |
| Simon Property Group, Inc.      | 56,261  | 10,107,288 |
|                                 |         | 62,108,632 |

#### Semiconductor Equipment--0.65%

|                         |         |            |
|-------------------------|---------|------------|
| Applied Materials, Inc. | 409,196 | 13,176,111 |
| KLA-Tencor Corp.        | 170,091 | 13,580,066 |
| Lam Research Corp.      | 129,517 | 13,731,392 |
|                         |         | 40,487,569 |

#### Semiconductors--2.73%

|  |         |             |
|--|---------|-------------|
| Analog Devices, Inc.                   | 198,078 | 14,705,311  |
| Broadcom Ltd. (Singapore)              | 73,450  | 12,522,490  |
| First Solar, Inc. <sup>(b)</sup>       | 318,056 | 9,643,458   |
| Intel Corp.                            | 333,223 | 11,562,838  |
| Linear Technology Corp.                | 204,669 | 12,797,952  |
| Microchip Technology Inc.              | 201,801 | 13,355,190  |
| Micron Technology, Inc. <sup>(b)</sup> | 702,524 | 13,720,294  |
| NVIDIA Corp.                           | 198,410 | 18,293,402  |
| Qorvo, Inc. <sup>(b)</sup>             | 225,026 | 12,018,639  |
| QUALCOMM, Inc.                         | 195,132 | 13,294,343  |
| Skyworks Solutions, Inc.               | 176,893 | 13,594,227  |
| Texas Instruments Inc.                 | 177,132 | 13,095,369  |
| Xilinx, Inc.                           | 226,755 | 12,240,235  |
|  |         | 170,843,748 |

#### Soft Drinks--0.72%

|                                       |         |            |
|---------------------------------------|---------|------------|
| Coca-Cola Co. (The)                   | 279,380 | 11,272,983 |
| Dr Pepper Snapple Group, Inc.         | 131,448 | 11,401,799 |
| Monster Beverage Corp. <sup>(b)</sup> | 240,109 | 10,744,878 |
| PepsiCo, Inc.                         | 113,496 | 11,360,950 |
|                                       |         | 44,780,610 |

#### Specialized Consumer Services--0.19%

|                 |         |            |
|-----------------|---------|------------|
| H&R Block, Inc. | 538,260 | 11,927,842 |
|-----------------|---------|------------|

#### Specialized REIT's--1.41%

|                                  |         |            |
|----------------------------------|---------|------------|
| American Tower Corp. -Class A    | 107,172 | 10,960,480 |
| Crown Castle International Corp. | 126,560 | 10,562,698 |
| Digital Realty Trust, Inc.       | 122,669 | 11,326,029 |
| Equinix, Inc.                    | 32,552  | 11,027,316 |
| Extra Space Storage Inc.         | 147,765 | 10,367,192 |

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

Invesco Equally-Weighted S&P 500 Fund



|  | Shares  | Value         |
|--|---------|---------------|
| <b>Specialized REIT's--(continued)</b> |         |               |
| Iron Mountain Inc.                     | 324,345 | \$ 10,703,385 |
| Public Storage                         | 54,027  | 11,307,851    |
| Weyerhaeuser Co.                       | 389,621 | 12,012,015    |
|  |         | 88,266,966    |

#### Specialty Chemicals--0.93%

|   |         |            |
|---|---------|------------|
| Albemarle Corp.                         | 153,728 | 13,494,244 |
| Ecolab Inc.                             | 99,505  | 11,615,219 |
| International Flavors & Fragrances Inc. | 87,639  | 10,608,701 |
| PPG Industries, Inc.                    | 117,086 | 11,232,060 |
| Sherwin-Williams Co. (The)              | 43,038  | 11,563,019 |
|   |         | 58,513,243 |

#### Specialty Stores--1.08%

|  |           |            |
|--|-----------|------------|
| Signet Jewelers Ltd.                                   | 153,568   | 14,019,223 |
| Staples, Inc.  | 1,386,084 | 13,403,432 |
| Tiffany & Co.  | 175,552   | 14,479,529 |
| Tractor Supply Co.                                     | 172,602   | 12,957,232 |
| Ulta Salon, Cosmetics & Fragrance, Inc. <sup>(b)</sup> | 49,467    | 12,836,687 |
|  |           | 67,696,103 |

#### Steel--0.25%

|             |         |            |
|-------------|---------|------------|
| Nucor Corp. | 252,176 | 15,682,825 |
|-------------|---------|------------|

#### Systems Software--0.97%

|                              |         |            |
|------------------------------|---------|------------|
| CA, Inc.                     | 357,103 | 11,413,012 |
| Microsoft Corp.              | 210,094 | 12,660,264 |
| Oracle Corp.                 | 295,014 | 11,856,613 |
| Red Hat, Inc. <sup>(b)</sup> | 163,474 | 12,932,428 |
| Symantec Corp.               | 482,214 | 11,761,200 |
|                              |         | 60,623,517 |

#### Technology Hardware, Storage & Peripherals--1.27%

|                                |         |            |
|--------------------------------|---------|------------|
| Apple Inc.                     | 114,509 | 12,655,535 |
| Hewlett Packard Enterprise Co. | 564,504 | 13,435,195 |
| HP Inc.                        | 839,334 | 12,925,744 |
| NetApp, Inc.                   | 344,599 | 12,598,539 |
| Seagate Technology PLC         | 327,221 | 13,121,562 |
| Western Digital Corp.          | 228,908 | 14,572,283 |
|                                |         | 79,308,858 |

#### Tires & Rubber--0.19%

|                                  |         |            |
|----------------------------------|---------|------------|
| Goodyear Tire & Rubber Co. (The) | 390,265 | 11,977,233 |
|----------------------------------|---------|------------|

#### Tobacco--0.58%

|                                  |         |            |
|----------------------------------|---------|------------|
| Altria Group, Inc.               | 185,799 | 11,878,130 |
| Philip Morris International Inc. | 121,071 | 10,688,148 |
| Reynolds American Inc.           | 250,464 | 13,550,102 |
|                                  |         | 36,116,380 |

#### Trading Companies & Distributors--0.66%

|                                     |         |            |
|-------------------------------------|---------|------------|
| Fastenal Co.                        | 291,088 | 13,797,571 |
| United Rentals, Inc. <sup>(b)</sup> | 151,597 | 15,327,973 |
| W.W. Grainger, Inc.                 | 53,087  | 12,240,269 |
|                                     |         | 41,365,813 |

#### Trucking--0.46%

|                                    |         |               |
|------------------------------------|---------|---------------|
| J.B. Hunt Transport Services, Inc. | 151,694 | \$ 14,467,057 |
| Ryder System, Inc.                 | 181,823 | 14,236,741    |
|                                    |         | 28,703,798    |

#### Water Utilities--0.19%

|   |         |               |
|---|---------|---------------|
| American Water Works Co., Inc.                                      | 162,911 | 11,806,160    |
| Total Common Stocks & Other Equity Interests (Cost \$4,648,008,770) |         | 6,167,077,316 |

#### Money Market Funds--1.15%

|   |            |            |
|---|------------|------------|
| Government & Agency Portfolio – Institutional Class, 0.29% <sup>(e)</sup> | 43,076,858 | 43,076,858 |
| Treasury Portfolio – Institutional Class, 0.26% <sup>(e)</sup>            | 28,717,905 | 28,717,905 |

|  |  |            |
|--|--|------------|
| Total Money Market Funds (Cost \$71,794,763) |  | 71,794,763 |
|--|--|------------|

|  |  |               |
|--|--|---------------|
| TOTAL INVESTMENTS--99.69% (Cost \$4,719,803,533) |  | 6,238,872,079 |
|--|--|---------------|

|                                      |  |            |
|--------------------------------------|--|------------|
| OTHER ASSETS LESS LIABILITIES--0.31% |  | 19,468,401 |
|--------------------------------------|--|------------|

|                     |  |                  |
|---------------------|--|------------------|
| NET ASSETS--100.00% |  | \$ 6,258,340,480 |
|---------------------|--|------------------|

Investment Abbreviations:

REIT —Real Estate Investment Trust

Notes to Schedule of Investments:

- 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.
- Non-income producing security.
- 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.
- 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.
- 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 November 30, 2016.

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

November 30, 2016  
(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 equitize the Fund's cash holdings or 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 November 30, 2016. 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 and Other Equity Interests | \$ 6,167,077,316 | \$ —    | \$ —    | \$ 6,167,077,316 |
| Money Market Funds                       | 71,794,763       |         |         | 71,794,763       |
|  | 6,238,872,079    |         |         | 6,238,872,079    |
| Futures Contracts*                       | (7,830)          | —       | —       | (7,830)          |
| Total Investments                        | \$ 6,238,864,249 | \$ —    | \$ —    | \$ 6,238,864,249 |

\* Unrealized appreciation (depreciation).

## NOTE 3 -- Derivative Investments

### Open Futures Contracts—Equity Risk

| Futures Contracts    | Type of Contract | Number of Contracts | Expiration Month | Notional Value | Unrealized Appreciation (Depreciation) |
|----------------------|------------------|---------------------|------------------|----------------|--|
| E-Mini S&P 500 Index | Long             | 745                 | December-2016    | \$ 81,905,300  | \$ (7,830)                             |

## 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 three months ended November 30, 2016.

|              | Value 08/31/16 | Purchases at Cost | Proceeds from Sales | Change in Unrealized Appreciation | Realized Gain (Loss) | Value 11/30/16 | Dividend Income |
|--------------|----------------|-------------------|---------------------|-----------------------------------|----------------------|----------------|-----------------|
| Invesco Ltd. | \$ 12,022,123  | \$ 680,347        | \$ (714,080)        | \$ 264,242                        | \$ (239,893)         | \$ 12,012,739  | \$ 105,031      |

**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 three months ended November 30, 2016 was \$596,373,019 and \$255,328,341, 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   | \$ 1,534,423,568 |
| Aggregate unrealized (depreciation) of investment securities | (103,465,254)    |
| Net unrealized appreciation of investment securities         | \$ 1,430,958,314 |

Cost of investments for tax purposes is \$4,807,913,765.