
Invesco S&P 500 Index Fund

Quarterly Schedule of Portfolio Holdings

November 30, 2017



Schedule of Investments^(a)

November 30, 2017

(Unaudited)

	Shares	Value
Common Stocks & Other Equity Interests—97.69%		
Advertising—0.10%		
Interpublic Group of Cos., Inc. (The)	19,776	\$ 391,169
Omnicom Group Inc.	11,603	828,919
		1,220,088
Aerospace & Defense—2.44%		
Arconic Inc.	19,516	480,289
Boeing Co. (The)	27,940	7,733,792
General Dynamics Corp.	14,004	2,901,068
L3 Technologies, Inc.	3,917	777,877
Lockheed Martin Corp.	12,599	4,020,593
Northrop Grumman Corp.	8,782	2,699,587
Raytheon Co.	14,593	2,789,452
Rockwell Collins, Inc.	8,168	1,080,708
Textron Inc.	13,311	741,556
TransDigm Group, Inc.	2,409	683,650
United Technologies Corp.	37,357	4,537,008
		28,445,580
Agricultural & Farm Machinery—0.21%		
Deere & Co.	16,084	2,410,348
Agricultural Products—0.10%		
Archer-Daniels-Midland Co.	28,288	1,128,125
Air Freight & Logistics—0.71%		
C.H. Robinson Worldwide, Inc. ^(b)	7,087	614,089
Expeditors International of Washington, Inc.	9,063	587,101
FedEx Corp.	12,424	2,875,659
United Parcel Service, Inc. -Class B	34,652	4,208,485
		8,285,334
Airlines—0.50%		
Alaska Air Group, Inc.	6,225	430,583
American Airlines Group Inc.	21,796	1,100,480
Delta Air Lines, Inc.	33,497	1,772,661
Southwest Airlines Co.	27,692	1,680,074
United Continental Holdings Inc. ^(c)	13,003	823,350
		5,807,148
Alternative Carriers—0.06%		
CenturyLink Inc.	48,812	712,167
Apparel Retail—0.45%		
Foot Locker, Inc.	6,623	283,729
Gap, Inc. (The)	11,073	357,769
L Brands, Inc. ^(b)	12,549	703,623
Ross Stores, Inc.	19,570	1,487,907
TJX Cos., Inc. (The)	31,997	2,417,373
		5,250,401

	Shares	Value
Apparel, Accessories & Luxury Goods—0.31%		
Hanesbrands, Inc. ^(b)	18,320	\$ 382,705
Michael Kors Holdings Ltd. ^(c)	7,624	445,547
PVH Corp.	3,926	528,243
Ralph Lauren Corp.	2,737	260,425
Tapestry, Inc.	14,243	593,791
Under Armour, Inc. -Class A ^{(b)(c)}	9,290	123,464
Under Armour, Inc. -Class C ^{(b)(c)}	9,373	111,820
VF Corp.	16,429	1,198,660
		3,644,655
Application Software—1.18%		
Adobe Systems Inc. ^(c)	24,811	4,502,452
ANSYS, Inc. ^(c)	4,221	625,510
Autodesk, Inc. ^(c)	11,022	1,209,114
Cadence Design Systems, Inc. ^(c)	14,090	618,692
Citrix Systems, Inc. ^(c)	7,238	634,266
Intuit Inc.	12,245	1,925,159
salesforce.com, inc. ^(c)	34,335	3,581,827
Synopsys, Inc. ^(c)	7,561	683,363
		13,780,383
Asset Management & Custody Banks—1.14%		
Affiliated Managers Group, Inc.	2,796	555,481
Ameriprise Financial, Inc.	7,540	1,230,754
Bank of New York Mellon Corp. (The)	51,955	2,844,017
BlackRock, Inc.	6,233	3,123,917
Franklin Resources, Inc.	16,546	717,269
Invesco Ltd. ^(d)	20,468	740,328
Northern Trust Corp.	10,756	1,051,722
State Street Corp.	18,805	1,793,057
T. Rowe Price Group Inc.	12,037	1,238,848
		13,295,393
Auto Parts & Equipment—0.17%		
BorgWarner, Inc.	9,935	553,181
Delphi Automotive PLC	13,377	1,400,170
		1,953,351
Automobile Manufacturers—0.45%		
Ford Motor Co.	196,674	2,462,358
General Motors Co.	65,952	2,841,872
		5,304,230
Automotive Retail—0.26%		
Advance Auto Parts, Inc.	3,714	375,114
AutoZone, Inc. ^(c)	1,415	971,765
CarMax, Inc. ^(c)	9,214	634,937
O'Reilly Automotive, Inc. ^(c)	4,426	1,045,466
		3,027,282

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

Invesco S&P 500 Index Fund

	Shares	Value
Biotechnology–2.73%		
AbbVie Inc.	80,174	\$ 7,770,464
Alexion Pharmaceuticals, Inc. ^(c)	11,196	1,229,433
Amgen Inc.	36,694	6,445,668
Biogen Inc. ^(c)	10,632	3,425,311
Celgene Corp. ^(c)	39,384	3,971,089
Gilead Sciences, Inc.	65,642	4,908,709
Incyte Corp. ^(c)	8,550	846,364
Regeneron Pharmaceuticals, Inc. ^(c)	3,863	1,397,865
Vertex Pharmaceuticals Inc. ^(c)	12,678	1,829,309
		31,824,212

Brewers–0.06%

Molson Coors Brewing Co. -Class B	9,289	725,471
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Broadcasting–0.15%

CBS Corp. -Class B	18,307	1,026,290
Discovery Communications, Inc. -Class A ^{(b)(c)}	7,735	147,120
Discovery Communications, Inc. -Class C ^{(b)(c)}	10,219	184,760
Scripps Networks Interactive Inc. -Class A	4,872	398,724
		1,756,894

Building Products–0.33%

A.O. Smith Corp.	7,408	469,815
Allegion PLC	4,794	403,367
Fortune Brands Home & Security, Inc.	7,739	529,503
Johnson Controls International PLC	46,888	1,764,864
Masco Corp.	15,996	686,389
		3,853,938

Cable & Satellite–1.09%

Charter Communications, Inc. -Class A ^(c)	10,115	3,299,614
Comcast Corp. -Class A	236,554	8,880,237
DISH Network Corp. -Class A ^(c)	11,443	579,588
		12,759,439

Casinos & Gaming–0.13%

MGM Resorts International	26,032	888,212
Wynn Resorts Ltd.	3,986	630,107
		1,518,319

Commodity Chemicals–0.15%

LyondellBasell Industries N.V. -Class A	16,321	1,708,809
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Communications Equipment–1.03%

Cisco Systems, Inc.	251,445	9,378,898
F5 Networks, Inc. ^(c)	3,170	425,414
Harris Corp.	6,022	870,179
Juniper Networks, Inc.	19,122	530,827
Motorola Solutions, Inc.	8,223	773,867
		11,979,185

Computer & Electronics Retail–0.07%

Best Buy Co., Inc.	13,347	795,615
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Construction & Engineering–0.09%

Fluor Corp.	7,031	340,370
Jacobs Engineering Group Inc.	6,057	397,521

Construction & Engineering–(continued)

Quanta Services, Inc. ^(c)	7,602	\$ 288,116
		1,026,007

Construction Machinery & Heavy Trucks–0.58%

Caterpillar Inc.	29,741	4,197,942
Cummins Inc.	7,923	1,326,310
PACCAR Inc.	17,672	1,242,872
		6,767,124

Construction Materials–0.13%

Martin Marietta Materials, Inc.	3,155	657,470
Vulcan Materials Co.	6,647	835,196
		1,492,666

Consumer Electronics–0.03%

Garmin Ltd.	5,580	346,406
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Consumer Finance–0.74%

American Express Co.	36,896	3,605,108
Capital One Financial Corp.	24,297	2,235,324
Discover Financial Services	18,724	1,321,914
Navient Corp.	13,783	173,804
Synchrony Financial	37,596	1,349,321
		8,685,471

Copper–0.08%

Freeport-McMoRan Inc. ^(c)	67,664	941,883
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Data Processing & Outsourced Services–2.64%

Alliance Data Systems Corp.	2,427	580,708
Automatic Data Processing, Inc.	22,346	2,557,723
Fidelity National Information Services, Inc.	16,731	1,578,235
Fiserv, Inc. ^(c)	10,583	1,391,135
Global Payments Inc.	7,670	771,295
Mastercard Inc. -Class A	46,957	7,065,620
Paychex, Inc.	16,085	1,082,681
PayPal Holdings, Inc. ^(c)	56,838	4,304,342
Total System Services, Inc.	8,432	627,004
Visa Inc. -Class A	91,996	10,357,830
Western Union Co. (The)	23,332	459,407
		30,775,980

Department Stores–0.09%

Kohl's Corp.	8,476	406,594
Macy's, Inc. ^(b)	15,319	364,592
Nordstrom, Inc. ^(b)	5,851	265,928
		1,037,114

Distillers & Vintners–0.21%

Brown-Forman Corp. -Class B	9,847	588,851
Constellation Brands, Inc. -Class A	8,624	1,876,496
		2,465,347

Distributors–0.11%

Genuine Parts Co.	7,414	689,279
LKQ Corp. ^(c)	15,509	611,365
		1,300,644

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

	Shares	Value
Diversified Banks–5.12%		
Bank of America Corp.	493,434	\$ 13,900,036
Citigroup Inc.	137,013	10,344,482
JPMorgan Chase & Co.	176,964	18,496,277
U.S. Bancorp	79,914	4,407,257
Wells Fargo & Co.	224,666	12,686,889
		59,834,941

Diversified Chemicals–0.78%		
DowDuPont Inc.	117,335	8,443,427
Eastman Chemical Co.	7,335	677,534
		9,120,961

Diversified Support Services–0.06%		
Cintas Corp.	4,283	674,316

Drug Retail–0.61%		
CVS Health Corp.	51,121	3,915,868
Walgreens Boots Alliance, Inc.	43,660	3,176,702
		7,092,570

Electric Utilities–1.91%		
Alliant Energy Corp.	11,619	524,133
American Electric Power Co., Inc.	24,737	1,920,333
Duke Energy Corp.	35,211	3,140,117
Edison International	16,391	1,332,097
Entergy Corp.	9,028	780,741
Eversource Energy	15,942	1,033,839
Exelon Corp.	48,280	2,013,759
FirstEnergy Corp.	22,324	762,141
NextEra Energy, Inc.	23,553	3,722,316
PG&E Corp.	25,788	1,398,741
Pinnacle West Capital Corp.	5,642	517,992
PPL Corp.	34,370	1,260,348
Southern Co. (The)	50,261	2,573,363
Xcel Energy, Inc.	25,545	1,318,378
		22,298,298

Electrical Components & Equipment–0.54%		
Acuity Brands, Inc.	2,116	362,725
AMETEK, Inc.	11,576	841,459
Eaton Corp. PLC	22,367	1,739,705
Emerson Electric Co.	32,185	2,086,232
Rockwell Automation, Inc.	6,430	1,241,504
		6,271,625

Electronic Components–0.24%		
Amphenol Corp. -Class A	15,375	1,392,821
Corning Inc.	45,419	1,471,122
		2,863,943

Electronic Equipment & Instruments–0.03%		
FLIR Systems, Inc.	6,864	319,725

Electronic Manufacturing Services–0.14%		
TE Connectivity Ltd.	17,760	1,677,254

Environmental & Facilities Services–0.23%		
Republic Services, Inc.	11,565	751,031

Environmental & Facilities Services–(continued)		
Stericycle, Inc. ^(c)	4,288	\$ 284,337
Waste Management, Inc.	20,348	1,673,623
		2,708,991

Fertilizers & Agricultural Chemicals–0.35%		
CF Industries Holdings, Inc.	11,728	439,448
FMC Corp.	6,750	637,200
Monsanto Co.	22,076	2,612,474
Mosaic Co. (The)	17,659	428,937
		4,118,059

Financial Exchanges & Data–0.79%		
Cboe Global Markets, Inc.	5,671	699,972
CME Group Inc. -Class A	17,094	2,556,237
Intercontinental Exchange, Inc.	29,594	2,114,491
Moody's Corp.	8,372	1,271,037
Nasdaq, Inc.	5,871	464,748
S&P Global Inc.	12,919	2,137,836
		9,244,321

Food Distributors–0.12%		
Sysco Corp.	24,421	1,409,824

Food Retail–0.10%		
Kroger Co. (The)	45,125	1,166,932

Footwear–0.34%		
NIKE, Inc. -Class B	66,076	3,992,312

General Merchandise Stores–0.34%		
Dollar General Corp.	13,100	1,153,848
Dollar Tree, Inc. ^(c)	11,907	1,223,563
Target Corp.	27,465	1,645,154
		4,022,565

Gold–0.08%		
Newmont Mining Corp.	26,826	992,294

Health Care Distributors–0.33%		
AmerisourceBergen Corp.	8,153	691,538
Cardinal Health, Inc.	15,891	940,588
Henry Schein, Inc. ^(c)	7,980	570,171
McKesson Corp.	10,559	1,559,987
Patterson Cos. Inc. ^(b)	4,104	150,001
		3,912,285

Health Care Equipment–2.60%		
Abbott Laboratories	87,406	4,927,076
Baxter International Inc.	25,207	1,651,815
Becton, Dickinson and Co.	11,437	2,610,038
Boston Scientific Corp. ^(c)	69,002	1,813,372
C.R. Bard, Inc.	3,662	1,230,212
Danaher Corp.	30,730	2,899,683
Edwards Lifesciences Corp. ^(c)	10,654	1,248,649
Hologic, Inc. ^(c)	14,086	587,668
IDEXX Laboratories, Inc. ^(c)	4,382	685,389
Intuitive Surgical, Inc. ^(c)	5,622	2,247,563
Medtronic PLC	68,120	5,594,696

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

	Shares	Value
Health Care Equipment—(continued)		
ResMed Inc.	7,134	\$ 609,244
Stryker Corp.	16,177	2,523,612
Varian Medical Systems, Inc. ^(c)	4,586	512,485
Zimmer Biomet Holdings, Inc.	10,122	1,185,286
		30,326,788
Health Care Facilities—0.15%		
HCA Healthcare, Inc. ^(c)	14,532	1,235,220
Universal Health Services, Inc. -Class B	4,410	477,823
		1,713,043
Health Care REIT's—0.26%		
HCP, Inc.	23,573	623,270
Ventas, Inc.	17,953	1,149,171
Welltower Inc.	18,549	1,251,316
		3,023,757
Health Care Services—0.35%		
DaVita Inc. ^(c)	7,691	469,612
Envision Healthcare Corp. ^(c)	6,076	194,007
Express Scripts Holding Co. ^(c)	29,043	1,893,023
Laboratory Corp. of America Holdings ^(c)	5,095	806,386
Quest Diagnostics Inc.	6,905	679,866
		4,042,894
Health Care Supplies—0.20%		
Align Technology, Inc. ^(c)	3,627	946,212
Cooper Cos., Inc. (The)	2,436	587,515
DENTSPLY SIRONA Inc.	11,531	772,692
		2,306,419
Health Care Technology—0.10%		
Cerner Corp. ^(c)	15,840	1,119,730
Home Entertainment Software—0.34%		
Activision Blizzard, Inc.	37,963	2,368,891
Electronic Arts Inc. ^(c)	15,497	1,648,106
		4,016,997
Home Furnishings—0.10%		
Leggett & Platt, Inc.	6,655	321,037
Mohawk Industries, Inc. ^(c)	3,185	900,113
		1,221,150
Home Improvement Retail—1.22%		
Home Depot, Inc. (The)	59,281	10,659,909
Lowe's Cos., Inc.	42,454	3,539,390
		14,199,299
Homebuilding—0.17%		
D.R. Horton, Inc.	17,094	871,794
Lennar Corp. -Class A	10,221	641,696
PulteGroup Inc.	13,958	476,386
		1,989,876

Hotel and Resort REIT's—0.06%

Host Hotels & Resorts Inc.	37,216	\$ 736,505
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Hotels, Resorts & Cruise Lines—0.54%

Carnival Corp.	20,508	1,346,145
Hilton Worldwide Holdings Inc.	10,307	799,411
Marriott International Inc. -Class A	15,731	1,997,837
Norwegian Cruise Line Holdings Ltd. ^(c)	8,949	484,678
Royal Caribbean Cruises Ltd.	8,652	1,071,810
Wyndham Worldwide Corp.	5,168	580,831
		6,280,712

Household Appliances—0.05%

Whirlpool Corp.	3,669	618,483
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Household Products—1.57%

Church & Dwight Co., Inc.	12,539	590,461
Clorox Co. (The)	6,479	902,460
Colgate-Palmolive Co.	44,295	3,209,173
Kimberly-Clark Corp.	17,756	2,126,458
Procter & Gamble Co. (The)	128,236	11,539,958
		18,368,510

Housewares & Specialties—0.07%

Newell Brands, Inc.	24,645	763,256
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Human Resource & Employment Services—0.03%

Robert Half International, Inc.	6,297	359,181
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Hypermarkets & Super Centers—0.96%

Costco Wholesale Corp.	22,065	4,069,448
Wal-Mart Stores, Inc.	73,608	7,156,906
		11,226,354

Independent Power Producers & Energy Traders—0.07%

AES Corp. (The)	33,211	351,372
NRG Energy, Inc.	15,118	418,013
		769,385

Industrial Conglomerates—1.94%

3M Co.	30,010	7,296,631
General Electric Co. ^(e)	435,396	7,963,393
Honeywell International Inc.	38,353	5,981,534
Roper Technologies, Inc.	5,132	1,371,322
		22,612,880

Industrial Gases—0.34%

Air Products and Chemicals, Inc.	10,953	1,785,777
Praxair, Inc.	14,381	2,213,524
		3,999,301

Industrial Machinery—0.87%

Dover Corp.	7,831	765,167
Flowserve Corp.	6,582	280,261
Fortive Corp.	15,337	1,144,907
Illinois Tool Works Inc.	15,575	2,636,069
Ingersoll-Rand PLC	12,756	1,117,681
Parker-Hannifin Corp.	6,699	1,255,995

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

	Shares	Value
Industrial Machinery—(continued)		
Pentair PLC (United Kingdom)	8,304	\$ 590,913
Snap-on Inc. ^(b)	2,914	493,719
Stanley Black & Decker Inc.	7,695	1,305,303
Xylem, Inc.	9,040	626,834
		10,216,849

Industrial REIT's—0.19%

Duke Realty Corp.	17,887	503,161
Prologis, Inc.	26,780	1,773,640
		2,276,801

Insurance Brokers—0.48%

Aon PLC	12,789	1,793,273
Arthur J. Gallagher & Co.	9,028	594,313
Marsh & McLennan Cos., Inc.	25,773	2,163,128
Willis Towers Watson PLC	6,752	1,085,722
		5,636,436

Integrated Oil & Gas—2.72%

Chevron Corp.	95,317	11,341,770
Exxon Mobil Corp.	213,082	17,747,600
Occidental Petroleum Corp.	38,466	2,711,853
		31,801,223

Integrated Telecommunication Services—1.86%

AT&T Inc.	308,772	11,233,125
Verizon Communications Inc.	205,138	10,439,473
		21,672,598

Internet & Direct Marketing Retail—2.82%

Amazon.com, Inc. ^(c)	20,050	23,593,837
Expedia, Inc.	6,115	749,088
Netflix Inc. ^(c)	21,733	4,076,676
Priceline Group Inc. (The) ^(c)	2,467	4,291,865
TripAdvisor Inc. ^(c)	5,447	188,575
		32,900,041

Internet Software & Services—4.70%

Akamai Technologies, Inc. ^(c)	8,596	479,485
Alphabet Inc. -Class A ^(c)	14,987	15,529,080
Alphabet Inc. -Class C ^(c)	15,179	15,503,982
eBay Inc. ^(c)	50,056	1,735,442
Facebook, Inc. -Class A ^(c)	119,200	21,119,856
VeriSign, Inc. ^{(b)(c)}	4,321	497,347
		54,865,192

Investment Banking & Brokerage—1.05%

Charles Schwab Corp. (The)	59,934	2,924,180
E*TRADE Financial Corp. ^(c)	13,818	665,198
Goldman Sachs Group, Inc. (The)	18,092	4,480,303
Morgan Stanley	71,116	3,670,297
Raymond James Financial, Inc.	6,447	569,270
		12,309,248

IT Consulting & Other Services—1.34%

Accenture PLC -Class A	31,077	4,599,707
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IT Consulting & Other Services—(continued)

Cognizant Technology Solutions Corp.		
-Class A	29,733	\$ 2,149,101
CSRA Inc.	8,220	237,805
DXC Technology Co.	14,345	1,379,128
Gartner, Inc. ^(c)	4,548	549,808
International Business Machines Corp.	43,584	6,710,628
		15,626,177

Leisure Products—0.07%

Hasbro, Inc.	5,759	535,702
Mattel, Inc. ^(b)	17,233	314,502
		850,204

Life & Health Insurance—0.88%

Aflac, Inc.	19,865	1,740,969
Brighthouse Financial, Inc. ^(c)	4,818	283,250
Lincoln National Corp.	11,139	852,690
MetLife, Inc.	53,449	2,869,142
Principal Financial Group, Inc.	13,484	954,532
Prudential Financial, Inc.	21,472	2,487,317
Torchmark Corp.	5,472	486,187
Unum Group	11,348	642,524
		10,316,611

Life Sciences Tools & Services—0.81%

Agilent Technologies, Inc.	16,114	1,115,733
Illumina, Inc. ^(c)	7,344	1,689,340
IQVIA Holdings Inc. ^(c)	7,621	777,418
Mettler-Toledo International Inc. ^(c)	1,298	816,715
PerkinElmer, Inc.	5,555	409,293
Thermo Fisher Scientific, Inc.	20,125	3,879,295
Waters Corp. ^(c)	4,025	793,609
		9,481,403

Managed Health Care—1.94%

Aetna Inc.	16,687	3,006,664
Anthem, Inc.	13,204	3,102,412
Centene Corp. ^(c)	8,666	884,712
Cigna Corp.	12,661	2,680,713
Humana Inc.	7,259	1,893,583
UnitedHealth Group Inc.	48,621	11,093,853
		22,661,937

Metal & Glass Containers—0.06%

Ball Corp.	17,713	706,926
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Motorcycle Manufacturers—0.04%

Harley-Davidson, Inc. ^(b)	8,578	430,616
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Movies & Entertainment—1.25%

Time Warner Inc.	39,118	3,579,688
Twenty-First Century Fox, Inc. -Class A	52,943	1,690,999
Twenty-First Century Fox, Inc. -Class B	22,085	687,948
Viacom Inc. -Class B	17,723	501,915
Walt Disney Co. (The)	77,619	8,136,024
		14,596,574

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	Shares	Value
Multi-Line Insurance–0.41%		
American International Group, Inc.	45,430	\$ 2,723,983
Assurant, Inc.	2,739	276,283
Hartford Financial Services Group, Inc. (The)	18,319	1,052,243
Loews Corp.	13,889	698,339
		4,750,848

Multi-Sector Holdings–1.64%		
Berkshire Hathaway Inc. -Class B ^(c)	96,763	18,676,226
Leucadia National Corp.	15,922	418,908
		19,095,134

Multi-Utilities–1.03%		
Ameren Corp.	12,206	780,696
CenterPoint Energy, Inc.	21,681	650,647
CMS Energy Corp.	14,209	709,029
Consolidated Edison, Inc.	15,579	1,387,154
Dominion Energy, Inc.	32,314	2,718,577
DTE Energy Co.	9,024	1,042,904
NiSource Inc.	16,387	451,134
Public Service Enterprise Group Inc.	25,450	1,350,377
SCANA Corp.	7,196	310,651
Sempra Energy	12,618	1,526,652
WEC Energy Group, Inc.	15,876	1,103,223
		12,031,044

Office REIT's–0.24%		
Alexandria Real Estate Equities, Inc.	4,708	598,199
Boston Properties, Inc.	7,739	970,316
SL Green Realty Corp.	4,976	508,696
Vornado Realty Trust	8,665	672,577
		2,749,788

Oil & Gas Drilling–0.03%		
Helmerich & Payne, Inc. ^(b)	5,490	321,604

Oil & Gas Equipment & Services–0.70%		
Baker Hughes, a GE Co.	21,524	639,909
Halliburton Co.	43,662	1,824,198
National Oilwell Varco Inc.	19,119	641,443
Schlumberger Ltd.	69,905	4,393,529
TechnipFMC PLC (United Kingdom)	22,085	632,514
		8,131,593

Oil & Gas Exploration & Production–1.39%		
Anadarko Petroleum Corp.	28,190	1,355,657
Apache Corp.	19,136	800,459
Cabot Oil & Gas Corp.	23,257	673,290
Chesapeake Energy Corp. ^{(b)(c)}	45,664	185,853
Cimarex Energy Co.	4,784	555,470
Concho Resources Inc. ^(c)	7,453	1,042,377
ConocoPhillips ^(e)	61,198	3,113,754
Devon Energy Corp.	26,447	1,019,003
EOG Resources, Inc.	29,042	2,971,577
EQT Corp.	12,062	718,895
Hess Corp.	13,594	623,693
Marathon Oil Corp.	42,763	634,603
Newfield Exploration Co. ^(c)	10,020	309,919
Noble Energy, Inc.	24,466	643,456

Oil & Gas Exploration & Production–(continued)		
Pioneer Natural Resources Co.	8,556	\$ 1,335,078
Range Resources Corp.	11,354	204,599
		16,187,683

Oil & Gas Refining & Marketing–0.55%		
Andeavor	7,258	765,501
Marathon Petroleum Corp.	25,458	1,594,435
Phillips 66	21,606	2,107,881
Valero Energy Corp.	22,209	1,901,535
		6,369,352

Oil & Gas Storage & Transportation–0.33%		
Kinder Morgan, Inc.	96,592	1,664,280
ONEOK, Inc.	19,110	991,809
Williams Cos., Inc. (The)	41,570	1,207,609
		3,863,698

Packaged Foods & Meats–1.13%		
Campbell Soup Co.	9,753	480,823
Conagra Brands, Inc.	20,902	780,272
General Mills, Inc. ^(e)	28,985	1,639,392
Hershey Co. (The)	7,142	792,262
Hormel Foods Corp. ^(b)	13,570	494,627
JM Smucker Co. (The)	5,711	666,302
Kellogg Co. ^(b)	12,496	826,735
Kraft Heinz Co. (The)	30,016	2,442,402
McCormick & Co., Inc.	5,979	610,934
Mondelez International, Inc. -Class A	75,816	3,255,539
Tyson Foods, Inc. -Class A	14,498	1,192,460
		13,181,748

Paper Packaging–0.30%		
Avery Dennison Corp.	4,454	508,290
International Paper Co.	20,772	1,175,903
Packaging Corp. of America	4,739	562,045
Sealed Air Corp.	9,556	459,166
WestRock Co.	12,772	797,101
		3,502,505

Personal Products–0.15%		
Coty Inc. -Class A ^(b)	23,696	408,282
Estee Lauder Cos. Inc. (The) -Class A	11,262	1,405,836
		1,814,118

Pharmaceuticals–4.53%		
Allergan PLC	16,811	2,922,256
Bristol-Myers Squibb Co.	82,468	5,211,153
Eli Lilly and Co.	48,722	4,123,830
Johnson & Johnson	134,974	18,805,927
Merck & Co., Inc.	137,509	7,600,122
Mylan N.V. ^(c)	26,967	985,105
Perrigo Co. PLC	6,669	581,604
Pfizer Inc.	300,115	10,882,170
Zoetis Inc.	24,691	1,784,912
		52,897,079

Property & Casualty Insurance–0.85%		
Allstate Corp. (The)	18,171	1,865,435

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

	Shares	Value
Property & Casualty Insurance—(continued)		
Chubb Ltd.	23,390	\$ 3,557,853
Cincinnati Financial Corp.	7,539	563,389
Progressive Corp. (The)	29,225	1,554,186
Travelers Cos., Inc. (The)	13,876	1,881,169
XL Group Ltd. (Bermuda)	12,971	503,534
		9,925,566

Publishing—0.03%

News Corp. -Class A	19,227	310,709
News Corp. -Class B	6,163	101,073
		411,782

Railroads—0.88%

CSX Corp.	45,928	2,560,486
Kansas City Southern	5,286	592,772
Norfolk Southern Corp.	14,478	2,007,085
Union Pacific Corp.	40,249	5,091,499
		10,251,842

Real Estate Services—0.06%

CBRE Group, Inc. -Class A ^(c)	15,128	655,950
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Regional Banks—1.26%

BB&T Corp.	40,637	2,008,281
Citizens Financial Group, Inc.	25,177	1,024,704
Comerica Inc.	8,800	733,128
Fifth Third Bancorp	37,048	1,130,335
Huntington Bancshares Inc.	54,814	789,322
KeyCorp	54,690	1,038,016
M&T Bank Corp.	7,640	1,290,778
People's United Financial, Inc.	17,323	329,483
PNC Financial Services Group, Inc. (The)	24,097	3,387,074
Regions Financial Corp.	60,099	997,042
SunTrust Banks, Inc.	24,134	1,487,378
Zions Bancorp.	10,193	505,063
		14,720,604

Reinsurance—0.04%

Everest Re Group, Ltd.	2,077	456,109
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Research & Consulting Services—0.25%

Equifax Inc.	6,047	690,084
IHS Markit Ltd. ^(c)	18,267	815,073
Nielsen Holdings PLC	16,896	620,421
Verisk Analytics, Inc. -Class A ^(c)	7,835	755,451
		2,881,029

Residential REIT's—0.41%

Apartment Investment & Management Co. - Class A	7,899	348,267
AvalonBay Communities, Inc.	6,931	1,256,798
Equity Residential	18,471	1,234,232
Essex Property Trust, Inc.	3,306	816,549
Mid-America Apartment Communities, Inc.	5,757	589,747
UDR, Inc.	13,451	529,028
		4,774,621

Restaurants—1.16%

Chipotle Mexican Grill, Inc. ^{(b)(c)}	1,261	\$ 383,836
Darden Restaurants, Inc.	6,254	527,337
McDonald's Corp.	40,733	7,004,854
Starbucks Corp.	72,611	4,198,368
Yum! Brands, Inc.	17,337	1,447,119
		13,561,514

Retail REIT's—0.49%

Federal Realty Investment Trust	3,633	480,319
GGP Inc.	31,491	740,039
Kimco Realty Corp.	21,414	396,587
Macerich Co. (The)	5,475	354,506
Realty Income Corp.	13,737	759,656
Regency Centers Corp.	7,457	505,659
Simon Property Group, Inc.	15,630	2,528,153
		5,764,919

Semiconductor Equipment—0.45%

Applied Materials, Inc.	53,631	2,830,108
KLA-Tencor Corp.	7,886	806,264
Lam Research Corp.	8,169	1,571,144
		5,207,516

Semiconductors—3.41%

Advanced Micro Devices, Inc. ^{(b)(c)}	40,470	440,718
Analog Devices, Inc.	18,463	1,589,849
Broadcom Ltd.	20,446	5,682,761
Intel Corp.	236,306	10,595,961
Microchip Technology Inc.	11,703	1,018,044
Micron Technology, Inc. ^(c)	56,024	2,374,857
NVIDIA Corp.	30,173	6,056,023
Qorvo, Inc. ^(c)	6,393	489,576
QUALCOMM Inc.	74,331	4,931,119
Skyworks Solutions, Inc.	9,282	972,197
Texas Instruments Inc.	49,787	4,843,777
Xilinx, Inc.	12,478	867,346
		39,862,228

Soft Drinks—1.66%

Coca-Cola Co. (The)	193,046	8,835,716
Dr Pepper Snapple Group, Inc.	9,138	824,156
Monster Beverage Corp. ^(c)	20,857	1,307,108
PepsiCo, Inc.	71,869	8,374,176
		19,341,156

Specialized Consumer Services—0.02%

H&R Block, Inc.	10,521	275,440
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Specialized REIT's—1.16%

American Tower Corp. -Class A	21,582	3,106,297
Crown Castle International Corp.	20,429	2,308,477
Digital Realty Trust, Inc.	10,289	1,200,726
Equinix, Inc.	3,918	1,819,872
Extra Space Storage Inc.	6,358	542,719
Iron Mountain Inc.	13,295	543,367
Public Storage	7,520	1,602,662

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

	Shares	Value
Specialized REIT's--(continued)		
SBA Communications Corp. -Class A ^(c)	6,101	\$ 1,035,645
Weyerhaeuser Co.	37,898	1,340,831
		13,500,596

Specialty Chemicals--0.54%

Albemarle Corp.	5,602	752,461
Ecolab Inc.	13,132	1,784,901
International Flavors & Fragrances Inc.	3,925	610,102
PPG Industries, Inc.	12,888	1,505,963
Sherwin-Williams Co. (The)	4,133	1,650,803
		6,304,230

Specialty Stores--0.15%

Signet Jewelers Ltd. ^(b)	3,040	158,961
Tiffany & Co.	5,134	485,163
Tractor Supply Co.	6,367	434,484
Ulta Beauty, Inc. ^(c)	2,932	650,054
		1,728,662

Steel--0.08%

Nucor Corp.	16,051	922,932
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Systems Software--3.65%

CA, Inc.	15,888	525,416
Microsoft Corp.	387,335	32,601,987
Oracle Corp.	151,860	7,450,251
Red Hat, Inc. ^(c)	8,943	1,133,615
Symantec Corp.	30,904	895,289
		42,606,558

Technology Hardware, Storage & Peripherals--4.32%

Apple Inc.	259,751	44,638,209
Hewlett Packard Enterprise Co.	82,604	1,152,326
HP Inc.	83,994	1,801,671
NetApp, Inc.	13,530	764,580
Seagate Technology PLC	14,474	558,118
Western Digital Corp.	14,828	1,169,336
Xerox Corp.	10,739	318,519
		50,402,759

Tires & Rubber--0.03%

Goodyear Tire & Rubber Co. (The)	12,667	410,031
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Tobacco--1.25%

Altria Group, Inc.	96,482	\$ 6,544,374
Philip Morris International Inc.	78,140	8,028,885
		14,573,259

Trading Companies & Distributors--0.17%

Fastenal Co.	14,452	757,140
United Rentals, Inc. ^(c)	4,218	672,687
W.W. Grainger, Inc. ^(b)	2,640	584,258
		2,014,085

Trucking--0.04%

J.B. Hunt Transport Services, Inc.	4,315	479,569
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Water Utilities--0.07%

American Water Works Co., Inc.	8,964	820,744
Total Common Stocks & Other Equity Interests (Cost \$530,080,943)		1,140,539,476

Money Market Funds--2.05%

Invesco Government & Agency Portfolio – Institutional Class, 0.98% ^(f)	8,348,322	8,348,322
Invesco Liquid Assets Portfolio – Institutional Class, 0.88% ^(f)	5,961,895	5,963,087
Invesco Treasury Portfolio – Institutional Class, 0.98% ^(f)	9,540,939	9,540,939
Total Money Market Funds (Cost \$23,852,348)		23,852,348

TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)--99.74% (Cost \$553,933,291)		1,164,391,824
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Investments Purchased with Cash Collateral from Securities on Loan

Money Market Fund--0.52%

Invesco Government & Agency Portfolio – Institutional Class, 0.98% (Cost \$6,108,512) ^{(f)(g)}	6,108,512	6,108,512
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TOTAL INVESTMENTS IN SECURITIES--100.26% (Cost \$560,041,803)		1,170,500,336
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OTHER ASSETS LESS LIABILITIES--(0.26)%		(3,001,667)
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NET ASSETS--100.00%		\$ 1,167,498,669
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See accompanying notes which are an integral part of this schedule.

Invesco S&P 500 Index Fund

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) All or a portion of this security was out on loan at November 30, 2017.
- (c) Non-income producing security.
- (d) The Fund's Adviser is a subsidiary of Invesco Ltd. and therefore, Invesco Ltd. is considered to be affiliated with the Fund. The value of this security as of November 30, 2017 represented less than 1% of the Fund's Net Assets. See Note 3.
- (e) All or a portion of the value was pledged as collateral to cover margin requirements for open futures contracts. See Note 1E.
- (f) 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, 2017.
- (g) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned. See Note 1D.

Open Futures Contracts - Equity Risk

Long Futures Contracts	Number of Contracts	Expiration Month	Notional Value	Value	Unrealized Appreciation
E-Mini S&P 500	197	December-2017	\$ 26,081,815	\$ 1,036,495	\$ 1,036,495

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

Invesco S&P 500 Index Fund

Notes to Quarterly Schedule of Portfolio Holdings

November 30, 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. Pricing services generally value debt obligations assuming orderly transactions of institutional round lot size, but a fund may hold or transact in the same securities in smaller, odd lot sizes. Odd lots often trade at lower prices than institutional round lots. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Foreign securities' (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the 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 investment 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 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.

A. Security Valuations – (continued)

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. Securities Lending – The Fund may lend portfolio securities having a market value up to one-third of the Fund's total assets. Such loans are secured by collateral equal to no less than the market value of the loaned securities determined daily by the securities lending provider. Such collateral will be cash or debt securities issued or guaranteed by the U.S. Government or any of its sponsored agencies. Cash collateral received in connection with these loans is invested in short-term money market instruments or affiliated money market funds and is shown as such on the Schedule of Investments. The Fund bears the risk of loss with respect to the investment of collateral. It is the Fund's policy to obtain additional collateral from or return excess collateral to the borrower by the end of the next business day, following the valuation date of the securities loaned. Therefore, the value of the collateral held may be temporarily less than the value of the securities on loan. When loaning securities, the Fund retains certain benefits of owning the securities, including the economic equivalent of dividends or interest generated by the security. Lending securities entails a risk of loss to the Fund if, and to the extent that, the market value of the securities loaned were to increase and the borrower did not increase the collateral accordingly, and the borrower failed to return the securities. The securities loaned are subject to termination at the option of the borrower or the Fund. Upon termination, the borrower will return to the Fund the securities loaned and the Fund will return the collateral. Upon the failure of the borrower to return the securities, collateral may be liquidated and the securities may be purchased on the open market to replace the loaned securities. The Fund could experience delays and costs in gaining access to the collateral and the securities may lose value during the delay which could result in potential losses to the Fund. Some of these losses may be indemnified by the lending agent. The Fund bears the risk of any deficiency in the amount of the collateral available for return to the borrower due to any loss on the collateral invested. Dividends received on cash collateral investments for securities lending transactions, which are net of compensation to counterparties, are included in *Dividends from affiliated money market funds* on the Statement of Operations. The aggregate value of securities out on loan, if any, is shown as a footnote on the Statement of Assets and Liabilities.

E. 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

E. Futures Contracts – (continued)

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.

F. 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, 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.

The Fund's policy is to recognize transfers in and out of the valuation levels as of the end of the reporting period. During the three months ended November 30, 2017, there were no material transfers between valuation levels.

	Level 1	Level 2	Level 3	Total
Common Stocks & Other Equity Interests	\$ 1,140,539,476	\$ —	\$ —	\$ 1,140,539,476
Money Market Funds	29,960,860	—	—	29,960,860
	1,170,500,336	—	—	1,170,500,336
Futures Contracts*	1,036,495	—	—	1,036,495
Total Investments	\$ 1,171,536,831	\$ —	\$ —	\$ 1,171,536,831

* Unrealized appreciation.

NOTE 3 -- 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, 2017.

	Value 08/31/17	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain (Loss)	Value 11/30/17	Dividend Income
Invesco Ltd.	\$ 670,941	\$ —	\$ —	\$ 69,387	\$ —	\$ 740,328	\$ 5,936