Invesco S&P 500 Index Fund

Quarterly Schedule of Portfolio Holdings November 30, 2014



Schedule of Investments(a)

November 30, 2014 (Unaudited)

	Shares	Value		Shares		
Common Stocks & Other Equity Interests-98.29%			Apparel, Accessories & Luxury Goods-(continued)			
Advertising–0.15%			Michael Kors Holdings Ltd. (b)	8,299		
•	45.000		PVH Corp.	3,303		
Interpublic Group of Cos., Inc. (The)	17,039	\$ 345,721	Ralph Lauren Corp.	2,457		
Omnicom Group Inc.	10,155	784,677	Under Armour, IncClass A (b)	6,726		
		1,130,398	VF Corp.	13,945		
Aerospace & Defense–2.62%						
Boeing Co. (The)	27,099	3,641,022	Application Software-0.65%			
General Dynamics Corp.	12,842	1,866,713	Adobe Systems Inc. (b)	19,106		
Honeywell International Inc.	31,643	3,134,872	Autodesk, Inc. (b)	9,188		
L-3 Communications Holdings, Inc.	3,494	435,352	Citrix Systems, Inc. (b)	6,669		
Lockheed Martin Corp.	10,908	2,089,536	Intuit Inc.	11,479		
Northrop Grumman Corp.	8,407	1,184,799	salesforce.com, inc. (b)	23,277		
Precision Castparts Corp.	5,800	1,379,820	satesforce.com, me.	23,277		
Raytheon Co.	12,564	1,340,579				
Rockwell Collins, Inc.	5,462	467,165	Asset Management & Custody Banks-	-1.29%		
Textron Inc.	11,289	489,039	Affiliated Managers Group, Inc. (b)	2,245		
United Technologies Corp.	34,402	3,786,972	Ameriprise Financial, Inc.	7,569		
		19,815,869	Bank of New York Mellon Corp. (The)	45,757		
Agricultural & Farm Machinery–0.17%	%		BlackRock, Inc.	5,100		
		1 255 294	Franklin Resources, Inc.	15,929		
Deere & Co.	14,493	1,255,384	Invesco Ltd. (c)	17,496		
Agricultural Products–0.18%			Legg Mason, Inc.	4,075		
Archer-Daniels-Midland Co.	26,102	1,375,053	Northern Trust Corp.	8,954		
Air Freight & Logistics-0.77%			State Street Corp.	17,125		
•			T. Rowe Price Group Inc.	10,636		
C.H. Robinson Worldwide, Inc.	5,949	438,679				
Expeditors International of Washington, Inc.	7,889	369,363	Auto Doute & Fordament & 000/			
FedEx Corp.	10,733	1,912,406	Auto Parts & Equipment–0.36%			
United Parcel Service, IncClass B	28,442	3,126,345	BorgWarner, Inc.	9,235		
		5,846,793	Delphi Automotive PLC (United Kingdom)	12,115		
Airlines–0.36%			Johnson Controls, Inc.	26,930		
Delta Air Lines, Inc.	34,088	1,590,887				
Southwest Airlines Co.	27,704	1,158,581	Automobile Manufacturers-0.57%			
		2,749,468	Ford Motor Co.	156,833		
Alternative Carriers-0.07%			General Motors Co.	54,506		
Level 3 Communications, Inc. (b)	10.412	520,600				
	10,412	520,600	Automotive Retail-0.29%			
Aluminum–0.11%	17.566	000 416	AutoNation, Inc. (b)	3,203		
Alcoa Inc.	47,566	822,416	AutoZone, Inc. (b)	1,317		
Apparel Retail-0.53%			CarMax, Inc. (b)	8,864		
Gap, Inc. (The)	11,077	438,649	O'Reilly Automotive, Inc. (b)	4,195		
L Brands, Inc.	9,929	803,256				
Ross Stores, Inc.	8,484	776,116	Dietechnolo 0 070/			
TJX Cos., Inc. (The)	28,020	1,853,803	Biotechnology-2.87%			
Urban Outfitters, Inc. ^(b)	4,127	133,385	Alexion Pharmaceuticals, Inc. (b)	7,998		
		4,005,209	Amgen Inc.	30,715		
Apparel, Accessories & Luxury Good	1e_0 /0º/		Biogen Idec Inc. (b)	9,548		
•• •		,	Celgene Corp. (b)	32,329		
Coach, Inc.	11,104	412,181	Gilead Sciences, Inc. (b)	61,127		
Fossil Group, Inc. ^(b)	1,929	215,508	Regeneron Pharmaceuticals, Inc. (b)	2,982		

Value

636,616

419,943

454,299

487,568

1,048,246 3,674,361

1,407,730

1,077,534

1,393,594 4,890,735

457,060

997,367

905,723

706,139

231,256

606,454

887,787 9,768,748

522,332

883,789 1,346,500

2,752,621

2,466,983

1,822,136 4,289,119

190,386

760,844 505,071

766,594 2,222,895

1,558,810

5,077,497

2,937,824

3,675,484

6,132,261

1,240,840

1,314,001

1,831,653 1,831,308

569,656 442,221

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

	Shares	Value		Shares	Value
Biotechnology–(continued)			Construction Materials-0.09%		
Vertex Pharmaceuticals Inc. (b)	9,626	\$ 1,134,713	Martin Marietta Materials, Inc.	2,507	\$ 300,940
Votest 1 managed and 1 mor	7,020	21.757.429	Vulcan Materials Co.	5,292	349,801
		,,,,,,_,			650,741
Brewers-0.07%			Consumer Electronics-0.08%		
Molson Coors Brewing CoClass B	6,436	497,825		4.006	201 114
Broadcasting-0.26%			Garmin Ltd. Harman International Industries, Inc.	4,906 2,748	281,114 298,240
CBS CorpClass B	19,598	1,075,538	Harman memational muustres, me.	2,746	579,354
Discovery Communications, IncClass A (b)	5,982	208,772			317,334
Discovery Communications, IncClass C (b)	11,049	375,777	Consumer Finance-0.90%		
Scripps Networks Interactive IncClass A	4,213	329,330	American Express Co.	36,395	3,363,626
		1,989,417	Capital One Financial Corp.	22,697	1,888,390
Building Products-0.07%			Discover Financial Services	18,678	1,224,343
_	2011	210	Navient Corp.	16,960	355,482
Allegion PLC	3,911 14,413	210,607			6,831,841
Masco Corp.	14,413	348,795 559,402	Data Processing & Outsourced Serv	rices-1.92%	
		339,402	Alliance Data Systems Corp. (b)	2,222	635,203
Cable & Satellite-1.27%			Automatic Data Processing, Inc.	19,446	1,665,355
Cablevision Systems CorpClass A	8,770	178,206	Computer Sciences Corp.	5,865	371,724
Comcast CorpClass A	104,655	5,969,521	Fidelity National Information Services, Inc.	11,541	706,194
DIRECTV (b)	20,308	1,781,215	Fiserv, Inc. (b)	10,077	720,405
Time Warner Cable Inc.	11,265	1,681,639	MasterCard, IncClass A	39,801	3,474,229
		9,610,581	Paychex, Inc.	13,214	626,476
Casinas & Camina 0.000/			Total System Services, Inc.	6,681	220,406
Casinos & Gaming-0.08%			Visa IncClass A	19,906	5,139,530
Wynn Resorts Ltd.	3,277	585,305	Western Union Co. (The)	21,421 43,831	398,002 611,881
Coal & Consumable Fuels-0.05%			Xerox Corp.	43,631	14,569,405
CONSOL Energy Inc.	9,306	364,144			14,309,403
Commodity Chemicals-0.18%	,		Department Stores-0.25%		
•			Kohl's Corp.	8,275	493,356
LyondellBasell Industries N.VClass A	17,195	1,355,998	Macy's, Inc.	14,279	926,850
Communications Equipment–1.62%			Nordstrom, Inc.	5,762	439,986
Cisco Systems, Inc.	206,197	5,699,285			1,860,192
F5 Networks, Inc. (b)	3,037	392,350	Distillers & Vintners-0.17%		
Harris Corp.	4,235	303,522			-10.0
Juniper Networks, Inc.	16,237	359,812	Brown-Forman CorpClass B	6,387	619,858
Motorola Solutions, Inc.	8,926	586,617	Constellation Brands, IncClass A (b)	6,775	653,110
QUALCOMM, Inc.	67,773	4,940,652			1,272,968
		12,282,238	Distributors-0.08%		
Computer & Electronics Retail-0.08%	, 0		Genuine Parts Co.	6,189	636,105
Best Buy Co., Inc.	11,733	462,397	Diversified Banks-4.89%	-,,	,
GameStop CorpClass A	4,555	172,225			
Sumostop Corp. Class 11	.,,,,,	634,622	Bank of America Corp.	425,233	7,245,970
		00.,022	Citigroup Inc.	122,596	6,616,506
Construction & Engineering-0.12%			Comerica Inc.	7,311	340,766
Fluor Corp.	6,395	396,426	JPMorgan Chase & Co. U.S. Bancorp	152,095 72,864	9,150,035 3,220,589
Jacobs Engineering Group, Inc. (b)	5,400	250,830	Wells Fargo & Co.	192,099	10,465,554
Quanta Services, Inc. (b)	8,766	267,363	nons raigo & Co.	174,077	37.039.420
	· · · · · · · · · · · · · · · · · · ·	914,619			57,039,420
Construction Most beautiful T	-l 0 0001		Diversified Chemicals-0.75%		
Construction Machinery & Heavy Tru	CKS-0.62%		Dow Chemical Co. (The)	45,387	2,208,985
Caterpillar Inc.	25,387	2,553,932	E. I. du Pont de Nemours and Co.	37,009	2,642,443
Cummins Inc.	6,915	1,006,962	Eastman Chemical Co.	6,044	501,169
Joy Global Inc.	3,994	195,866	FMC Corp.	5,396	293,542
PACCAR Inc.	14,345	961,402			5,646,139

	Shares	Value		Shares	Value
Diversified Metals & Mining-0.15%			Food Retail-0.29%		
Freeport-McMoRan Inc.	42,016	\$ 1,128,130	Kroger Co. (The)	19,770	\$ 1,183,037
Diversified REIT's-0.10%		<u> </u>	Safeway Inc.	9,316	324,569
	7.056	707.167	Whole Foods Market, Inc.	14,607	716,181
Vornado Realty Trust	7,056	787,167			2,223,787
Diversified Support Services-0.04%	6		Footwear-0.37%		
Cintas Corp.	3,932	287,626	NIKE, IncClass B	28,439	2,823,708
Drug Retail-0.89%			Gas Utilities-0.03%	-, -:	, ,
CVS Health Corp.	46,830	4,278,389		4.020	252.657
Walgreen Co.	35,585	2,441,487	AGL Resources Inc.	4,830	252,657
		6,719,876	General Merchandise Stores-0.47%		
Electric Utilities-1.74%			Dollar General Corp. (b)	12,268	818,766
American Electric Power Co., Inc.	19,760	1,137,188	Dollar Tree, Inc. (b)	8,314	568,345
Duke Energy Corp.	28,599	2,313,659	Family Dollar Stores, Inc.	3,872	306,082
Edison International	13,174	837,340	Target Corp.	25,624	1,896,176
Entergy Corp.	7,262	609,282			3,589,369
Exelon Corp.	34,743	1,256,654	Gold-0.05%		
FirstEnergy Corp.	16,997	626,849	Newmont Mining Corp.	20,168	271 001
NextEra Energy, Inc.	17,644	1,841,857		20,108	371,091
Northeast Utilities	12,777	647,027	Health Care Distributors-0.54%		
Pepco Holdings, Inc.	10,150	279,125	AmerisourceBergen Corp.	8,619	784,760
Pinnacle West Capital Corp.	4,482	283,397	Cardinal Health, Inc.	13,613	1,118,852
PPL Corp. Southern Co. (The)	26,865	954,514	McKesson Corp.	9,364	1,973,557
Xcel Energy, Inc.	36,219 20,435	1,717,867 693,564	Patterson Cos. Inc.	3,533	170,220
Acei Energy, Inc.	20,433	13,198,323			4,047,389
Electrical Components & Equipment AMETEK, Inc.	nt -0.56% 9,938	506,440	Health Care Equipment–2.14% Abbott Laboratories	60,805	2,706,431
Eaton Corp. PLC	19.244	1,305,321	Baxter International Inc.	21,902	1,598,846
Emerson Electric Co.	28,221	1,799,089	Becton, Dickinson and Co.	7,756	1,088,399
Rockwell Automation, Inc.	5,574	643,295	Boston Scientific Corp. (b)	53,607	689,922
	-,	4,254,145	C.R. Bard, Inc.	3,017	504,895
		, - , -	CareFusion Corp. (b)	8,202	485,312
Electronic Components-0.24%			Covidien PLC	18,267	1,844,967
Amphenol CorpClass A	12,682	680,136	Edwards Lifesciences Corp. (b)	4,247	550,751
Corning Inc.	52,205	1,097,349	Intuitive Surgical, Inc. (b)	1,452	751,802
		1,777,485	Medtronic, Inc.	39,608	2,925,843
Flacture is Freeign and O locator manual	- 0.000/		St. Jude Medical, Inc.	11,511	782,288 1,123,561
Electronic Equipment & Instrument			Stryker Corp. Varian Medical Systems, Inc. (b)	4,177	369,706
FLIR Systems, Inc.	5,759	182,733	Zimmer Holdings, Inc.	6,829	766,828
Electronic Manufacturing Services-	-0.14%		Zimmer Holdings, nic.	0,629	16,189,551
TE Connectivity Ltd. (Switzerland)	16,549	1,062,446			10,102,331
Environmental & Facilities Services	s-0.23%		Health Care Facilities-0.08%		
Republic Services, Inc.	10,211	404,458	Tenet Healthcare Corp. (b)	3,958	190,182
Stericycle, Inc. (b)			Universal Health Services, IncClass B	3,719	389,082
Waste Management, Inc.	3,407 17,539	439,230 854,676			579,264
vi aste ividilagement, ille.	17,339	1,698,364	Health Care REIT's-0.35%		
		1,070,304	HCP, Inc.	18,553	831,174
Fertilizers & Agricultural Chemicals	s–0.46%		Health Care REIT, Inc.	13,103	965,167
CF Industries Holdings, Inc.	2,020	541,663	Ventas, Inc.	11,901	851,517
Monsanto Co.	19,574	2,347,119		11,701	2,647,858
Mosaic Co. (The)	12,877	589,380			2,047,030
·		3,478,162	Health Care Services-0.50%		
Food Distributors-0.13%			DaVita HealthCare Partners Inc. (b)	6,946	531,577
		0=	Express Scripts Holding Co. (b)	30,143	2,506,391
Sysco Corp.	23,726	955,209			

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

	Shares	Value		Shares	Va
Health Care Services-(continued)			Hypermarkets & Super Centers-(continued)	
Laboratory Corp. of America Holdings (b)	3,473	\$ 363,415	Wal-Mart Stores, Inc.	63,851	\$ 5,589
Quest Diagnostics Inc.	5,878	383,892			8,108
		3,785,275	Independent Power Producers &	Energy Traders	0.11%
Health Care Supplies–0.04%			AES Corp. (The)	26,906	373
DENTSPLY International Inc.	5,732	315,145	NRG Energy, Inc.	13,655	426
Health Care Technology–0.11%	· ·	<u> </u>			800
Cerner Corp. (b)	12,273	790,381	Industrial Conglomerates-2.33%		
1	·	790,381	3M Co.	26,201	4,194
Home Entertainment Software–0.07			Danaher Corp.	24,649	2,059
Electronic Arts Inc. (b)	12,640	555,275	General Electric Co. (d) Roper Industries, Inc.	405,743 4.044	10,748
Home Furnishings-0.08%			Roper industries, inc.	4,044	17,640
Leggett & Platt, Inc.	5,549	233,558			17,040
Mohawk Industries, Inc. (b)	2,524	387,661	Industrial Gases-0.39%		
		621,219	Air Products and Chemicals, Inc.	7,751	1,114
Home Improvement Retail-1.05%			Airgas, Inc. Praxair, Inc.	2,753 11.808	318 1,515
Home Depot, Inc. (The)	54,425	5,409,845	Praxair, inc.	11,808	2,949
Lowe's Cos., Inc.	39,915	2,547,774			2,747
		7,957,619	Industrial Machinery-0.77%		
Homebuilding–0.13%			Dover Corp.	6,734	518
•	12 411	241.046	Flowserve Corp.	5,572	328
D.R. Horton, Inc. Lennar CorpClass A	7,191	341,846 339,703	Illinois Tool Works Inc.	14,750	1,400
PulteGroup Inc.	13,681	295,920	Ingersoll-Rand PLC	10,816	682
Tune or oup me.	15,001	977,469	Pall Corp. Parker Hannifin Corp.	4,337 6,016	416 776
		, , , , , ,	Pentair PLC (United Kingdom)	7,786	503
Homefurnishing Retail–0.07%			Snap-on Inc.	2,325	314
Bed Bath & Beyond Inc. (b)	7,489	549,468	Stanley Black & Decker Inc.	6,318	596
Hotel and Resort REIT's-0.09%			Xylem, Inc.	7,386	283
Host Hotels & Resorts Inc.	30,607	711,307			5,820
Hotels, Resorts & Cruise Lines-0.33	3%		Industrial REIT's-0.11%		
Carnival Corp.	18,212	804,242	Prologis, Inc.	20,218	854
Marriott International IncClass A	8,811	694,219	Insurance Brokers-0.31%		
Starwood Hotels & Resorts Worldwide, Inc.	7,703	608,537	Aon PLC	11,744	1,086
Wyndham Worldwide Corp.	5,060	421,801	Marsh & McLennan Cos., Inc.	22,009	1,245
		2,528,799			2,331
Household Appliances–0.08%			Integrated Oil & Gas-3.59%		
Whirlpool Corp.	3,157	587,739	Chevron Corp.	76,787	8,359
Household Products-1.93%			Exxon Mobil Corp.	172,451	15,613
Clorox Co. (The)	5,223	530,761	Hess Corp.	10,576	771
Colgate-Palmolive Co.	34,715	2,415,817	Occidental Petroleum Corp. (b)	31,525	2,424
Kimberly-Clark Corp.	15,120	1,762,841			27,169
Procter & Gamble Co. (The)	109,489	9,901,090	Integrated Telecommunication Se	ervices-2.29%	
		14,610,509	AT&T Inc.	209,707	7,419
Housewares & Specialties-0.05%			CenturyLink Inc.	23,055	939
Newell Rubbermaid Inc.	11,071	401,988	Frontier Communications Corp.	40,522	285
	·	.51,250	Verizon Communications Inc.	167,622	8,479
Human Resource & Employment Se	71 VICES-U.U4 70		Windstream Holdings Inc.	24,369	246
Human Resource & Employment Se	5 502	217.050			
Robert Half International, Inc.	5,583	317,059			17,371
Human Resource & Employment Se Robert Half International, Inc. Hypermarkets & Super Centers–1.0		317,059	Internet Retail-1.21%		17,371
Robert Half International, Inc.		2,518,793	Internet Retail–1.21% Amazon.com, Inc. (b)	15,320	5,187

Value

373,186

426,856

800,042

4,194,518

2,059,671

10,748,132

638,224 17,640,545

1,114,826

318,330

518,451

328,024

682,057

416,829

776,244

503,832

314,642

596,672

283,179 5,820,148

854,817

1,086,203

1,245,489 2,331,692

8,359,801

15,613,713

771,308

2,424,272 27,169,094

7,419,434

939,952

285,680

8,479,997 246,371

17,371,434

5,187,965

351,489

1,400,218

1,515,911 2,949,067

\$ 5,589,516 8,108,309

	Shares	Value		Shares	Value
Internet Retail-(continued)			Managed Health Care-(continued)		
Netflix Inc. (b)	2,429	\$ 841,867	WellPoint, Inc.	11,089	\$ 1,418,394
Priceline Group Inc. (The) (b)	2,119	2,458,443			8,502,224
TripAdvisor Inc. (b)	4,502	331,572	Motel & Class Centainers 0.079/		
	•	9,171,336	Metal & Glass Containers-0.07%		
Intornat Coffeenan & Comicae 2 200	.,		Ball Corp.	5,608	376,128
Internet Software & Services-3.20%	/o		Owens-Illinois, Inc. (b)	6,665	170,891
Akamai Technologies, Inc. (b)	7,203	465,386			547,019
eBay Inc. (b)	45,673	2,506,534	Motorcycle Manufacturers-0.08%		
Facebook IncClass A (b)	84,245	6,545,837	Harley-Davidson, Inc.	8,793	612,696
Google IncClass A (b)	11,487	6,307,282	Movies & Entertainment–1.69%	-,	,
Google IncClass C (b)	11,486	6,223,459			
VeriSign, Inc. (b)	4,563	274,236	Time Warner Inc.	34,566	2,942,258
Yahoo! Inc. (b)	37,403	1,935,231	Twenty-First Century Fox, IncClass A Viacom IncClass B	76,161 15,395	2,802,725 1,164,324
		24,257,965		63,858	
Investment Banking & Brokerage-	0.91%		Walt Disney Co. (The)	03,030	5,907,503 12,816,810
Charles Schwab Corp. (The)	46,378	1,313,425			12,610,610
E*TRADE Financial Corp. (b)	11,674	266,284	Multi-Line Insurance-0.63%		
Goldman Sachs Group, Inc. (The)	16,568	3,121,577	American International Group, Inc.	57,699	3,161,905
Morgan Stanley	61,926	2,178,556	Assurant, Inc.	2,872	194,119
	0.7,2.2	6,879,842	Genworth Financial IncClass A (b)	20,081	182,536
		0,077,012	Hartford Financial Services Group, Inc. (The)	18,107	747,819
IT Consulting & Other Services-1.3	31%		Loews Corp.	12,328	513,338
Accenture PLC -Class A	25,524	2,203,487			4,799,717
Cognizant Technology Solutions Corp			Multi-Sector Holdings-1.49%		
Class A (b)	24,581	1,327,128	_		
International Business Machines Corp.	37,515	6,083,808	Berkshire Hathaway IncClass B (b)	73,717	10,960,981
Teradata Corp. (b)	6,267	282,892	Leucadia National Corp.	12,815	296,411
		9,897,315			11,257,392
Leisure Products-0.09%			Multi-Utilities-1.17%		
Hasbro, Inc.	4,638	274,570	Ameren Corp.	9,810	422,909
Mattel, Inc.	13,661	431,004	CenterPoint Energy, Inc.	17,379	416,053
		705,574	CMS Energy Corp.	11,118	368,006
Life & Health Insurance-0.93%			Consolidated Edison, Inc.	11,843	747,886
			Dominion Resources, Inc. DTE Energy Co.	23,560 7,170	1,709,278 584,068
Aflac, Inc.	18,319	1,094,194	Integrys Energy Group, Inc.	3,235	235,638
Lincoln National Corp.	10,556 45,480	597,786 2,529,143	NiSource Inc.	12,750	533,460
MetLife, Inc. Principal Financial Group, Inc.	11,052	588,740	PG&E Corp.	19,062	962,631
Prudential Financial, Inc.	18,601	1,580,713	Public Service Enterprise Group Inc.	20,458	854,735
Torchmark Corp.	5,279	283,746	SCANA Corp.	5,772	329,177
Unum Group	10,302	342,233	Sempra Energy	9,346	1,044,229
-		7,016,555	TECO Energy, Inc.	9,433	187,056
Life Sciences Tools & Services-0.4	130/		Wisconsin Energy Corp.	9,118	450,429 8,845,555
		576 200			0,043,333
Agilent Technologies, Inc. PerkinElmer, Inc.	13,486 4,565	576,392 207,570	Office REIT's-0.11%		
Thermo Fisher Scientific, Inc.	16,131	2,085,577	Boston Properties, Inc.	6,190	802,472
Waters Corp. (b)	3,350	388,265	Office Services & Supplies-0.03%		
waters corp.	3,330	3,257,804	• •	0.200	201.00
		3,237,004	Pitney Bowes Inc.	8,200	201,884
Managed Health Care-1.12%			Oil & Gas Drilling-0.18%		
Aetna Inc.	14,338	1,250,847	Diamond Offshore Drilling, Inc.	2,757	80,973
Cigna Corp.	10,667	1,097,528	Ensco PLC -Class A	9,450	319,410
Humana Inc.	6,236	860,381	Helmerich & Payne, Inc.	4,375	304,281
UnitedHealth Group Inc.	39,289	3,875,074	Nabors Industries Ltd.	11,700	153,504
			Noble Corp. PLC	10,281	184,955

	Shares		Value		Shares		Value
Oil & Gas Drilling-(continued)				Packaged Foods & Meats-(continue	d)		
Transocean Ltd.	13,766	\$	289,224	Mondelez International IncClass A	68,172	\$	2,672,342
Transocean Bru	10,700	Ψ	1,332,347	Tyson Foods, IncClass A	11,843	Ψ	501,433
			1,002,017		,		10,819,356
Oil & Gas Equipment & Services-	1.19%			B			
Baker Hughes Inc.	17,591		1,002,687	Paper Packaging–0.13%			
Cameron International Corp. (b)	8,204		420,701	Avery Dennison Corp.	3,838		190,019
FMC Technologies, Inc. (b)	9,496		453,624	Bemis Co., Inc.	4,055		161,957
Halliburton Co.	34,392		1,451,342	MeadWestvaco Corp.	6,812		305,177
National Oilwell Varco Inc.	17,397		1,166,295	Sealed Air Corp.	8,573		338,891
Schlumberger Ltd.	52,423		4,505,757				996,044
			9,000,406	Paper Products-0.12%			
Oil & Gas Exploration & Production	nn_1 93%			-	17 267		020 210
			1 (10 220	International Paper Co.	17,267		929,310
Anadarko Petroleum Corp.	20,459 15,465		1,619,330 991,152	Personal Products-0.11%			
Apache Corp. Cabot Oil & Gas Corp.	16,874		557,517	Avon Products, Inc.	17,574		171,874
Chesapeake Energy Corp.	20,999		425,440	Estee Lauder Cos. Inc. (The) -Class A	9,096		674,377
Cimarex Energy Co.	3,550		372,572				846,251
ConocoPhillips	49,719		3,284,934	Pharmaceuticals-6.27%			
Denbury Resources Inc.	14,245		117,664				
Devon Energy Corp.	15,550		916,983	AbbVie Inc.	64,363		4,453,920
EOG Resources, Inc.	22,136		1,919,634	Actavis PLC (b)	10,685		2,891,468
EQT Corp.	6,125		557,252	Allergan, Inc.	12,016		2,570,102
Marathon Oil Corp.	27,273		788,735	Bristol-Myers Squibb Co.	67,040		3,958,712
Murphy Oil Corp.	6,770		327,803	Eli Lilly and Co. Hospira, Inc. ^(b)	39,759		2,708,383
Newfield Exploration Co. (b)	5,535		150,718	Hospira, Inc.	6,822		406,864
Noble Energy, Inc.	14,566		716,356	Johnson & Johnson Mallinckrodt PLC (b)	114,044		12,345,263
Pioneer Natural Resources Co.	5,785		828,586	-	4,588 116,646		423,105 7,045,419
QEP Resources Inc. Range Resources Corp.	6,699 6,821		136,928 447,799	Merck & Co., Inc. Mylan Inc. (b)			
Southwestern Energy Co. (b)				Perrigo Co. PLC	15,125 5,410		886,476 866,628
Southwestern Energy Co.	14,280	1	459,530	Pfizer Inc.	256,406		7,987,047
		1	4,618,933	Zoetis Inc.	20,266		910,551
Oil & Gas Refining & Marketing-0	.54%			no.	20,200		47,453,938
Marathon Petroleum Corp.	11,456		1,032,071				,,
Phillips 66	22,599		1,650,179	Property & Casualty Insurance–0.85	%		
Tesoro Corp.	5,184		397,198	ACE Ltd.	13,574		1,552,051
Valero Energy Corp.	21,348		1,037,726	Allstate Corp. (The)	17,525		1,194,329
			4,117,174	Chubb Corp. (The)	9,723		1,001,955
Oil 9 Occ Changes 9 Transportation	0.700/			Cincinnati Financial Corp.	5,968		304,070
Oil & Gas Storage & Transportation	on-0.76%			Progressive Corp. (The)	21,763		592,824
Kinder Morgan Inc.	68,705		2,840,952	Travelers Cos., Inc. (The)	13,709		1,431,905
ONEOK, Inc.	8,410		455,485	XL Group PLC	10,735		381,307
Spectra Energy Corp.	27,128		1,027,609				6,458,441
Williams Cos. Inc. (The)	27,196		1,407,393	Publishing-0.08%			
			5,731,439	Gannett Co., Inc.	9,123		296,953
Packaged Foods & Meats-1.43%				News CorpClass A (b)	20,136		312,511
Campbell Soup Co.	7,234		327,556	News CorpClass A	20,130		609,464
ConAgra Foods, Inc.	17,084		623,908				009,404
General Mills, Inc.	24,767		1,306,459	Railroads-1.01%			
Hershey Co. (The)	6,032		604,889	CSX Corp.	40,419		1,474,889
Hormel Foods Corp.	5,432		288,331	Kansas City Southern	4,480		532,851
JM Smucker Co. (The)	4,139		424,537	Norfolk Southern Corp.	12,515		1,397,175
Kellogg Co.	10,338		684,892	Union Pacific Corp.	36,289		4,237,467
Keurig Green Mountain Inc.	4,932		701,034				7,642,382
Kraft Foods Group, Inc.	24,017		1,445,103	Deal Fatata Camillara 2 050/			
McCormick & Co., Inc.	5,248		390,084	Real Estate Services-0.05%			
Mead Johnson Nutrition Co.	8,174		848,788	CBRE Group, IncClass A (b)	11,280		380,587

	Shares	Value		Shares	Value
Regional Banks-0.90%			Semiconductors-(continued)		
BB&T Corp.	29,097	\$ 1,093,756	Micron Technology, Inc. (b)	43,300	\$ 1,556,63
Fifth Third Bancorp	33,733	678,708	NVIDIA Corp.	20.817	436,53
Huntington Bancshares Inc.	33,036	333,994	Texas Instruments Inc.	43,168	2,349,20
KeyCorp	35,456	478,656	Xilinx, Inc.	10,856	493,29
M&T Bank Corp.	5,353	674,585		·	16,306,10
PNC Financial Services Group, Inc. (The)	21,858	1,911,919			
Regions Financial Corp.	55,742	561,322	Soft Drinks-1.97%		
SunTrust Banks, Inc.	21,468	843,478	Coca-Cola Co. (The)	159,619	7,155,72
Zions Bancorp.	8,199	230,064	Coca-Cola Enterprises, Inc.	9,133	401,30
		6,806,482	Dr Pepper Snapple Group, Inc.	7,889	583,78
Pagarah & Canquiting Sarviage	3 4 4 9 /		Monster Beverage Corp. (b)	5,813	651,92
Research & Consulting Services-	J. 14%		PepsiCo, Inc.	60,930	6,099,09
Dun & Bradstreet Corp. (The)	1,433	181,919			14,891,83
Equifax Inc.	4,955	394,170			
Nielsen N.V.	12,302	513,855	Specialized Consumer Services	0.05%	
		1,089,944	H&R Block, Inc.	11,123	374,17
Residential REIT's-0.35%			Specialized Finance-0.54%		
Apartment Investment & Management			CME Group IncClass A	12,772	1,081,02
CoClass A	5,907	220,036	Intercontinental Exchange, Inc.	4,586	1,036,39
AvalonBay Communities, Inc.	5,304	852,830	McGraw Hill Financial, Inc.	10,953	1,023,66
Equity Residential	14,627	1,036,177	Moody's Corp.	7,522	759,79
Essex Property Trust, Inc.	2,578	521,813	NASDAQ OMX Group, Inc. (The)	4,799	215,52
		2,630,856			4,116,40
Restaurants-1.17%			Specialized REIT's-0.69%		
Chipotle Mexican Grill, Inc. (b)	1,260	836,161	American Tower Corp.	16,018	1,682,05
Darden Restaurants, Inc.	5,363	305,637	Crown Castle International Corp.	13,500	1,121,71
McDonald's Corp.	39,706	3,843,938	Iron Mountain Inc.	7,438	282,71
Starbucks Corp.	30,375	2,466,754	Plum Creek Timber Co., Inc.	7,161	298,47
Yum! Brands, Inc.	17,778	1,373,351	Public Storage	5,863	1,100,07
		8,825,841	Weyerhaeuser Co.	21,362	754,29
Retail REIT's-0.51%					5,239,32
General Growth Properties, Inc.	25,374	679,008	Specialty Chemicals-0.56%		
Kimco Realty Corp.	16,620	422,979	Ecolab Inc.	10,904	1,187,99
Macerich Co. (The)	5,688	449,807	International Flavors & Fragrances Inc.	3,247	328,49
Simon Property Group, Inc.	12,566	2,271,933	PPG Industries, Inc.	5,572	1,219,26
1 2 1,	*	3,823,727	Sherwin-Williams Co. (The)	3,360	822,72
		-,,	Sigma-Aldrich Corp.	4,848	662,23
Security & Alarm Services-0.13%					4,220,72
ADT Corp. (The)	7,035	245,803	Specialty Stores-0.21%		
Tyco International PLC	17,934	769,368	• •		
		1,015,171	PetSmart, Inc.	4,033	317,63
Samisandustar Equipment 0 200/			Staples, Inc.	26,048	366,23
Semiconductor Equipment-0.29%			Tiffany & Co.	4,547	490,71
Applied Materials, Inc.	49,267	1,184,871	Tractor Supply Co.	5,566	428,19
KLA-Tencor Corp.	6,686	464,276			1,602,77
Lam Research Corp.	6,553	541,540	Steel-0.11%		
		2,190,687	Allegheny Technologies, Inc.	4,401	148,27
Semiconductors-2.15%			Nucor Corp.	12,892	691,39
Altera Corp.	12,493	469,987	_		839,66
Analog Devices, Inc.	12,705	694,201	0.21.22.20		
Avago Technologies Ltd. (Singapore)	10,178	950,625	Systems Software–3.05%		
Broadcom CorpClass A	21,746	937,905	CA, Inc.	12,957	403,61
First Solar, Inc. (b)	3,081	150,353	Microsoft Corp.	333,197	15,930,14
Intel Corp.	200,204	7,457,599	Oracle Corp.	131,504	5,577,08
Linear Technology Corp.	9,644	443,913	Red Hat, Inc. (b)	7,645	475,13
Microchip Technology Inc.	8,103	365,850			

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

	Shares		Value
Systems Software–(continued)			
Symantec Corp.	27,920	\$	728,433
•			23,114,413
Technology Hardware, Storage & Pe	ripherals-4	.95	%
Apple Inc.	242,132		28,796,759
EMC Corp.	82,033		2,489,702
Hewlett-Packard Co.	75,466		2,947,702
NetApp, Inc.	12,909		549,278
SanDisk Corp.	9,066		937,968
Seagate Technology PLC	13,215		873,644
Western Digital Corp.	8,894		918,483
			37,513,536
Thrifts & Mortgage Finance-0.05%			
Hudson City Bancorp, Inc.	19,457		190,484
People's United Financial Inc.	12,547		185,445
			375,929
Tires & Rubber-0.04%			
Goodyear Tire & Rubber Co. (The)	11,132		305,128
Tobacco-1.49%			
Altria Group, Inc.	80,205		4,031,103
Lorillard, Inc.	14,557		919,129
Philip Morris International Inc.	63,168		5,491,194
Reynolds American Inc.	12,460		821,239
			11,262,665
Trading Companies & Distributors-C	0.20%		
Fastenal Co.	11,040		499,008
United Rentals, Inc. (b)	3,904		442,362
W.W. Grainger, Inc.	2,460		604,373
	•		1,545,743
Trucking-0.03%			,,-
Ryder System, Inc.	2,189		209,093
Total Common Stocks & Other Equity Ir			207,075
(Cost \$348,607,470)			744,292,761

Shares		Value
(e) 7,002,965	\$	7,002,965
7,002,966		7,002,966
		14,005,931
	,	758,298,692
4)%		(1,027,641)
	\$ '	757,271,051
	7,002,965 7,002,966	7,002,965 \$ 7,002,966

Investment Abbreviations:

REIT —Real Estate Investment Trust

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Non-income producing security.
- (c) The Fund's Adviser is a subsidiary of Invesco Ltd. and therefore, Invesco Ltd. is considered to be affiliated with the Fund. See Note 4.
- (d) All or a portion of the value was pledged as collateral to cover margin requirements for open futures contracts. See Note 1D and Note 3.
- (e) The money market fund and the Fund are affiliated by having the same investment adviser.

Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2014 (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 ask 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 ask prices. For purposes of determining net asset value 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 ask 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/ask 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 of the Fund's 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 Statement of Changes in Net Assets, or the net investment income per share and 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.
- 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 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, 2014. 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	
Equity Securities	\$ 758,298,692	\$		\$		\$ 758,298,692	
Futures Contracts*	249,987					249,987	
Total Investments	\$ 758,548,679	\$		\$		\$ 758,548,679	

^{*}Unrealized appreciation.

NOTE 3 -- Derivative Investments

Open Futures Contracts at Period-End - Market Risk

Futures Contracts	Type of	Number of	Expiration	Notional	Unrealized
	Contract	Contracts	Month	Value	Appreciation
E-Mini S&P 500 Index	Long	134	December-2014	\$ 13,844,210	\$ 249,987

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, 2014.

				Change in			
			Proceeds	Unrealized	Realized		
	Value	Purchases	from	Appreciation	Gain	Value	
	08/31/14	at Cost	Sales	(Depreciation)	(Loss)	11/30/14	Dividend Income
Invesco Ltd.	\$ 702,489	\$ 11,717	\$	\$ (8,067)	\$	\$ 706,139	\$ 4,374

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, 2014 was \$21,800,563 and \$6,392,894, 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	\$ 378,349,174
Aggregate unrealized (depreciation) of investment securities	(6,516,364)
Net unrealized appreciation of investment securities	\$ 371,832,810

Cost of investments for tax purposes is \$386,465,882.