
Invesco S&P 500 Index Fund

Quarterly Schedule of Portfolio Holdings

November 30, 2016



Schedule of Investments^(a)

November 30, 2016
(Unaudited)

	Shares	Value
Common Stocks & Other Equity Interests—98.01%		
Advertising—0.16%		
Interpublic Group of Cos., Inc. (The)	19,616	\$ 472,157
Omnicom Group Inc.	11,579	1,006,678
		1,478,835
Aerospace & Defense—2.25%		
Arconic Inc.	21,464	413,826
Boeing Co. (The)	28,401	4,276,055
General Dynamics Corp.	14,048	2,463,317
L-3 Communications Holdings, Inc.	3,781	596,528
Lockheed Martin Corp.	12,358	3,277,959
Northrop Grumman Corp.	8,742	2,182,440
Raytheon Co.	14,446	2,160,255
Rockwell Collins, Inc.	6,360	589,699
Textron Inc.	13,191	607,182
TransDigm Group, Inc. ^(b)	2,451	616,255
United Technologies Corp.	38,104	4,104,563
		21,288,079
Agricultural & Farm Machinery—0.15%		
Deere & Co.	14,161	1,418,932
Agricultural Products—0.13%		
Archer-Daniels-Midland Co.	28,480	1,231,190
Air Freight & Logistics—0.76%		
C.H. Robinson Worldwide, Inc.	6,986	522,902
Expeditors International of Washington, Inc.	8,863	467,434
FedEx Corp.	11,958	2,291,990
United Parcel Service, Inc. -Class B	33,841	3,922,849
		7,205,175
Airlines—0.62%		
Alaska Air Group, Inc.	6,025	495,677
American Airlines Group Inc.	25,942	1,204,747
Delta Air Lines, Inc.	36,663	1,766,423
Southwest Airlines Co.	30,363	1,415,219
United Continental Holdings Inc. ^(b)	14,363	990,329
		5,872,395
Alternative Carriers—0.08%		
Level 3 Communications, Inc. ^(b)	14,256	785,078
Apparel Retail—0.58%		
Foot Locker, Inc.	6,624	474,742
Gap, Inc. (The)	10,729	267,903
L Brands, Inc.	11,759	825,717
Ross Stores, Inc.	19,414	1,312,192
TJX Cos., Inc. (The)	32,146	2,518,318
Urban Outfitters, Inc. ^(b)	4,358	137,713
		5,536,585

	Shares	Value
Apparel, Accessories & Luxury Goods—0.36%		
Coach, Inc.	13,655	\$ 496,905
Hanesbrands, Inc.	18,495	429,639
Michael Kors Holdings Ltd. ^(b)	8,274	384,658
PVH Corp.	3,927	416,026
Ralph Lauren Corp.	2,737	286,318
Under Armour, Inc. -Class A ^(b)	8,977	276,492
Under Armour, Inc. -Class C ^(b)	9,024	232,639
VF Corp.	16,242	885,351
		3,408,028
Application Software—0.79%		
Adobe Systems Inc. ^(b)	24,394	2,507,947
Autodesk, Inc. ^(b)	9,559	694,079
Citrix Systems, Inc. ^(b)	7,623	661,143
Intuit Inc.	11,996	1,363,705
salesforce.com, inc. ^(b)	31,522	2,269,584
		7,496,458
Asset Management & Custody Banks—1.12%		
Affiliated Managers Group, Inc. ^(b)	2,637	390,540
Ameriprise Financial, Inc.	7,902	902,487
Bank of New York Mellon Corp. (The)	52,269	2,478,596
BlackRock, Inc.	5,972	2,214,358
Franklin Resources, Inc.	17,204	675,429
Invesco Ltd. ^(c)	20,067	628,298
Legg Mason, Inc.	4,515	144,028
Northern Trust Corp.	10,427	856,578
State Street Corp.	17,947	1,414,224
T. Rowe Price Group Inc.	12,167	901,088
		10,605,626
Auto Parts & Equipment—0.13%		
BorgWarner, Inc.	9,860	351,016
Delphi Automotive PLC	13,353	854,592
		1,205,608
Automobile Manufacturers—0.49%		
Ford Motor Co.	191,047	2,284,922
General Motors Co.	69,583	2,402,701
		4,687,623
Automotive Retail—0.39%		
Advance Auto Parts, Inc.	3,605	611,841
AutoNation, Inc. ^(b)	3,262	145,681
AutoZone, Inc. ^(b)	1,431	1,120,730
CarMax, Inc. ^(b)	9,373	541,666
O'Reilly Automotive, Inc. ^(b)	4,647	1,275,601
		3,695,519
Biotechnology—2.77%		
AbbVie Inc.	79,727	4,847,402
Alexion Pharmaceuticals, Inc. ^(b)	10,978	1,345,793

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

	Shares	Value
Biotechnology—(continued)		
Amgen Inc.	36,636	\$ 5,278,149
Biogen Inc. ^(b)	10,727	3,154,489
Celgene Corp. ^(b)	37,946	4,496,980
Gilead Sciences, Inc.	64,605	4,761,388
Regeneron Pharmaceuticals, Inc. ^(b)	3,694	1,400,913
Vertex Pharmaceuticals Inc. ^(b)	12,130	989,929
		26,275,043

Brewers—0.09%

Molson Coors Brewing Co. -Class B	9,017	883,937
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Broadcasting—0.24%

CBS Corp. -Class B	19,918	1,209,421
Discovery Communications, Inc. -Class A ^(b)	7,386	200,087
Discovery Communications, Inc. -Class C ^(b)	10,977	290,232
Scripps Networks Interactive Inc. -Class A	4,672	323,583
TEGNA Inc.	10,492	235,335
		2,258,658

Building Products—0.35%

Allegion PLC	4,694	314,076
Fortune Brands Home & Security, Inc.	7,534	415,500
Johnson Controls International PLC	46,212	2,078,643
Masco Corp.	16,165	511,622
		3,319,841

Cable & Satellite—1.17%

Charter Communications, Inc. -Class A ^(b)	10,610	2,921,039
Comcast Corp. -Class A	117,611	8,175,141
		11,096,180

Casinos & Gaming—0.04%

Wynn Resorts Ltd.	3,886	396,333
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Commodity Chemicals—0.16%

LyondellBasell Industries N.V. -Class A	16,688	1,507,260
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Communications Equipment—1.01%

Cisco Systems, Inc.	246,237	7,342,787
F5 Networks, Inc. ^(b)	3,270	460,253
Harris Corp.	6,081	629,748
Juniper Networks, Inc.	18,748	516,320
Motorola Solutions, Inc.	8,162	655,001
		9,604,109

Computer & Electronics Retail—0.06%

Best Buy Co., Inc.	13,513	617,544
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Construction & Engineering—0.10%

Fluor Corp.	6,816	364,724
Jacobs Engineering Group, Inc. ^(b)	5,944	368,588
Quanta Services, Inc. ^(b)	7,395	249,359
		982,671

Construction Machinery & Heavy Trucks—0.51%

Caterpillar Inc.	28,601	2,733,112
Cummins Inc.	7,595	1,076,819

Construction Machinery & Heavy Trucks—(continued)

PACCAR Inc.	17,160	\$ 1,066,494
		4,876,425

Construction Materials—0.16%

Martin Marietta Materials, Inc.	3,105	681,392
Vulcan Materials Co.	6,514	818,484
		1,499,876

Consumer Electronics—0.07%

Garmin Ltd.	5,640	294,182
Harman International Industries, Inc.	3,416	373,608
		667,790

Consumer Finance—0.82%

American Express Co.	37,988	2,736,656
Capital One Financial Corp.	24,775	2,082,091
Discover Financial Services	19,759	1,339,067
Navient Corp.	15,520	267,410
Synchrony Financial	38,783	1,340,340
		7,765,564

Copper—0.10%

Freeport-McMoRan Inc. ^(b)	59,824	918,298
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Data Processing & Outsourced Services—2.32%

Alliance Data Systems Corp. ^(b)	2,865	655,455
Automatic Data Processing, Inc.	22,332	2,144,319
Fidelity National Information Services, Inc.	16,048	1,238,745
Fiserv, Inc. ^(b)	10,761	1,125,816
Global Payments Inc.	7,521	515,564
Mastercard Inc. -Class A	46,945	4,797,779
Paychex, Inc.	15,708	925,987
PayPal Holdings, Inc. ^(b)	54,950	2,158,436
Total System Services, Inc.	8,099	398,633
Visa Inc. -Class A	92,353	7,140,734
Western Union Co. (The)	23,877	502,133
Xerox Corp.	41,669	389,605
		21,993,206

Department Stores—0.15%

Kohl's Corp.	8,792	473,274
Macy's, Inc.	15,101	637,262
Nordstrom, Inc.	5,688	318,073
		1,428,609

Distillers & Vintners—0.18%

Brown-Forman Corp. -Class B	8,929	404,930
Constellation Brands, Inc. -Class A	8,672	1,310,686
		1,715,616

Distributors—0.13%

Genuine Parts Co.	7,290	701,517
LKQ Corp. ^(b)	15,034	493,566
		1,195,083

Diversified Banks—5.16%

Bank of America Corp.	499,592	10,551,383
Citigroup Inc.	142,237	8,020,744

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

	Shares	Value
Diversified Banks—(continued)		
Comerica Inc.	8,513	\$ 542,704
JPMorgan Chase & Co.	176,830	14,176,461
U.S. Bancorp	78,762	3,908,171
Wells Fargo & Co.	222,311	11,764,698
		48,964,161

Diversified Chemicals—0.71%		
Dow Chemical Co. (The)	55,165	3,073,794
E. I. du Pont de Nemours and Co.	42,803	3,150,729
Eastman Chemical Co.	7,231	543,192
		6,767,715

Diversified Support Services—0.05%		
Cintas Corp.	4,183	479,372

Drug Retail—0.80%		
CVS Health Corp.	52,198	4,013,504
Walgreens Boots Alliance, Inc.	41,858	3,546,629
		7,560,133

Electric Utilities—1.87%		
Alliant Energy Corp.	11,129	399,754
American Electric Power Co., Inc.	24,071	1,421,393
Duke Energy Corp.	33,727	2,488,041
Edison International	15,950	1,096,881
Entergy Corp.	8,762	602,212
Eversource Energy	15,529	801,607
Exelon Corp.	45,180	1,468,802
FirstEnergy Corp.	20,815	651,301
NextEra Energy, Inc.	22,865	2,611,869
PG&E Corp.	24,404	1,434,955
Pinnacle West Capital Corp.	5,442	402,327
PPL Corp.	33,196	1,110,738
Southern Co. (The)	47,914	2,243,333
Xcel Energy, Inc.	24,867	970,062
		17,703,275

Electrical Components & Equipment—0.55%		
Acuity Brands, Inc.	2,148	540,029
AMETEK, Inc.	11,378	538,748
Eaton Corp. PLC	22,260	1,480,513
Emerson Electric Co.	31,504	1,778,086
Rockwell Automation, Inc.	6,334	846,919
		5,184,295

Electronic Components—0.23%		
Amphenol Corp. -Class A	15,113	1,031,613
Corning Inc.	46,568	1,119,029
		2,150,642

Electronic Equipment & Instruments—0.03%		
FLIR Systems, Inc.	6,720	241,315

Electronic Manufacturing Services—0.12%		
TE Connectivity Ltd.	17,406	1,177,342

Environmental & Facilities Services—0.24%		
Republic Services, Inc.	11,413	633,307
Stericycle, Inc. ^(b)	4,163	303,774

	Shares	Value
Environmental & Facilities Services—(continued)		
Waste Management, Inc.	19,920	\$ 1,384,839
		2,321,920

Fertilizers & Agricultural Chemicals—0.36%		
CF Industries Holdings, Inc.	11,412	330,263
FMC Corp.	6,550	367,586
Monsanto Co.	21,421	2,200,151
Mosaic Co. (The)	17,143	486,861
		3,384,861

Financial Exchanges & Data—0.65%		
CME Group Inc. -Class A	16,588	1,872,951
Intercontinental Exchange, Inc.	29,161	1,615,519
Moody's Corp.	8,190	823,095
Nasdaq, Inc.	5,591	358,327
S&P Global Inc.	12,924	1,537,827
		6,207,719

Food Distributors—0.14%		
Sysco Corp.	25,002	1,331,357

Food Retail—0.21%		
Kroger Co. (The)	46,459	1,500,625
Whole Foods Market, Inc.	15,607	474,297
		1,974,922

Footwear—0.35%		
NIKE, Inc. -Class B	66,010	3,305,121

General Merchandise Stores—0.44%		
Dollar General Corp.	12,689	981,113
Dollar Tree, Inc. ^(b)	11,542	1,017,543
Target Corp.	28,142	2,173,688
		4,172,344

Gold—0.09%		
Newmont Mining Corp.	25,975	842,629

Health Care Distributors—0.43%		
AmerisourceBergen Corp.	8,189	638,660
Cardinal Health, Inc.	15,596	1,107,472
Henry Schein, Inc. ^(b)	4,004	596,436
McKesson Corp.	11,049	1,588,957
Patterson Cos. Inc.	4,089	158,408
		4,089,933

Health Care Equipment—2.30%		
Abbott Laboratories	71,965	2,739,708
Baxter International Inc.	23,963	1,063,238
Becton, Dickinson and Co.	10,423	1,762,529
Boston Scientific Corp. ^(b)	66,616	1,362,963
C.R. Bard, Inc.	3,596	757,138
Danaher Corp.	29,748	2,325,401
Edwards Lifesciences Corp. ^(b)	10,421	863,380
Hologic, Inc. ^(b)	13,581	519,881
Intuitive Surgical, Inc. ^(b)	1,884	1,212,806
Medtronic PLC	67,654	4,939,419
St. Jude Medical, Inc.	13,948	1,104,682

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

	Shares	Value
Health Care Equipment--(continued)		
Stryker Corp.	15,209	\$ 1,728,655
Varian Medical Systems, Inc. ^(b)	4,586	411,960
Zimmer Biomet Holdings, Inc.	9,791	997,311
		21,789,071
Health Care Facilities--0.17%		
HCA Holdings, Inc. ^(b)	14,458	1,024,928
Universal Health Services, Inc. -Class B	4,410	542,518
		1,567,446
Health Care REIT's--0.30%		
HCP, Inc.	22,890	675,954
Ventas, Inc.	17,200	1,039,224
Welltower Inc.	17,521	1,099,968
		2,815,146
Health Care Services--0.43%		
DaVita Inc. ^(b)	8,103	513,325
Express Scripts Holding Co. ^(b)	30,852	2,341,050
Laboratory Corp. of America Holdings ^(b)	5,008	630,257
Quest Diagnostics Inc.	6,805	595,165
		4,079,797
Health Care Supplies--0.11%		
Cooper Cos., Inc. (The)	2,386	392,473
DENTSPLY SIRONA Inc.	11,407	663,659
		1,056,132
Health Care Technology--0.08%		
Cerner Corp. ^(b)	14,714	732,463
Home Entertainment Software--0.25%		
Activision Blizzard, Inc.	33,394	1,222,554
Electronic Arts Inc. ^(b)	14,724	1,166,730
		2,389,284
Home Furnishings--0.10%		
Leggett & Platt, Inc.	6,543	314,457
Mohawk Industries, Inc. ^(b)	3,085	609,102
		923,559
Home Improvement Retail--1.14%		
Home Depot, Inc. (The)	60,489	7,827,277
Lowe's Cos., Inc.	42,819	3,020,880
		10,848,157
Homebuilding--0.12%		
D.R. Horton, Inc.	16,585	459,736
Lennar Corp. -Class A	9,196	391,198
PulteGroup Inc.	15,139	285,522
		1,136,456
Homefurnishing Retail--0.04%		
Bed Bath & Beyond Inc.	7,557	338,629
Hotel and Resort REIT's--0.07%		
Host Hotels & Resorts Inc.	36,348	648,448

	Shares	Value
Hotels, Resorts & Cruise Lines--0.36%		
Carnival Corp.	21,192	\$ 1,089,481
Marriott International Inc. -Class A	15,657	1,233,459
Royal Caribbean Cruises Ltd.	8,219	665,492
Wyndham Worldwide Corp.	5,378	387,162
		3,375,594
Household Appliances--0.06%		
Whirlpool Corp.	3,693	599,891
Household Products--1.79%		
Church & Dwight Co., Inc.	12,610	552,192
Clorox Co. (The)	6,338	732,419
Colgate-Palmolive Co.	43,643	2,846,833
Kimberly-Clark Corp.	17,606	2,035,430
Procter & Gamble Co. (The)	130,652	10,773,564
		16,940,438
Housewares & Specialties--0.12%		
Newell Brands, Inc.	23,606	1,109,718
Human Resource & Employment Services--0.03%		
Robert Half International, Inc.	6,371	285,867
Hypermarkets & Super Centers--0.89%		
Costco Wholesale Corp.	21,445	3,219,109
Wal-Mart Stores, Inc.	74,202	5,226,047
		8,445,156
Independent Power Producers & Energy Traders--0.06%		
AES Corp. (The)	32,266	369,446
NRG Energy, Inc.	15,434	175,021
		544,467
Industrial Conglomerates--2.50%		
3M Co.	29,588	5,081,443
General Electric Co. ^(d)	438,710	13,494,720
Honeywell International Inc.	37,249	4,244,151
Roper Technologies, Inc.	4,961	898,487
		23,718,801
Industrial Gases--0.34%		
Air Products and Chemicals, Inc.	10,601	1,531,420
Praxair, Inc.	13,963	1,679,749
		3,211,169
Industrial Machinery--0.82%		
Dover Corp.	7,598	551,691
Flowserve Corp.	6,382	302,826
Fortive Corp.	14,718	809,343
Illinois Tool Works Inc.	15,639	1,957,690
Ingersoll-Rand PLC	12,630	941,440
Parker-Hannifin Corp.	6,555	910,686
Pentair PLC (United Kingdom)	8,156	468,644
Snap-on Inc.	2,843	475,350
Stanley Black & Decker Inc.	7,364	873,591
Xylem, Inc.	8,771	452,408
		7,743,669

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

	Shares	Value
Industrial REIT's-0.14%		
Prologis, Inc.	25,797	\$ 1,313,067

Insurance Brokers-0.47%		
Aon PLC	13,002	1,483,528
Arthur J. Gallagher & Co.	8,666	436,333
Marsh & McLennan Cos., Inc.	25,370	1,758,395
Willis Towers Watson PLC	6,352	789,998
		4,468,254

Integrated Oil & Gas-3.24%		
Chevron Corp.	92,357	10,303,347
Exxon Mobil Corp.	203,005	17,722,337
Occidental Petroleum Corp.	37,398	2,668,721
		30,694,405

Integrated Telecommunication Services-2.37%		
AT&T Inc. ^(d)	301,180	11,634,583
CenturyLink Inc.	26,728	628,643
Frontier Communications Corp.	57,429	209,616
Verizon Communications Inc.	199,561	9,958,094
		22,430,936

Internet & Direct Marketing Retail-2.27%		
Amazon.com, Inc. ^(b)	19,263	14,458,230
Expedia, Inc.	5,898	731,647
Netflix Inc. ^(b)	20,988	2,455,596
Priceline Group Inc. (The) ^(b)	2,430	3,653,942
TripAdvisor Inc. ^(b)	5,593	270,030
		21,569,445

Internet Software & Services-4.19%		
Akamai Technologies, Inc. ^(b)	8,553	570,485
Alphabet Inc. -Class A ^(b)	14,434	11,199,052
Alphabet Inc. -Class C ^(b)	14,466	10,965,807
eBay Inc. ^(b)	51,403	1,429,517
Facebook Inc. -Class A ^(b)	113,723	13,467,078
VeriSign, Inc. ^(b)	4,547	358,531
Yahoo! Inc. ^(b)	42,867	1,758,404
		39,748,874

Investment Banking & Brokerage-1.03%		
Charles Schwab Corp. (The)	58,940	2,278,620
E*TRADE Financial Corp. ^(b)	13,398	462,365
Goldman Sachs Group, Inc. (The)	18,460	4,048,093
Morgan Stanley	72,068	2,980,733
		9,769,811

IT Consulting & Other Services-1.33%		
Accenture PLC -Class A	30,476	3,639,749
Cognizant Technology Solutions Corp. -Class A ^(b)	29,713	1,636,592
CSRA Inc.	7,129	228,199
International Business Machines Corp.	42,582	6,907,652
Teradata Corp. ^(b)	6,383	171,384
		12,583,576

Leisure Products-0.11%		
Hasbro, Inc.	5,525	\$ 471,780
Mattel, Inc.	16,675	526,430
		998,210

Life & Health Insurance-0.94%		
Aflac, Inc.	20,050	1,431,169
Lincoln National Corp.	11,396	730,484
MetLife, Inc.	53,796	2,959,318
Principal Financial Group, Inc.	13,093	755,335
Prudential Financial, Inc.	21,393	2,152,136
Torchmark Corp.	5,452	382,131
Unum Group	11,487	485,555
		8,896,128

Life Sciences Tools & Services-0.60%		
Agilent Technologies, Inc.	15,936	700,865
Illumina, Inc. ^(b)	7,176	955,413
Mettler-Toledo International Inc. ^(b)	1,296	533,978
PerkinElmer, Inc.	5,355	271,606
Thermo Fisher Scientific, Inc.	19,301	2,704,263
Waters Corp. ^(b)	3,944	530,744
		5,696,869

Managed Health Care-1.60%		
Aetna Inc.	17,173	2,246,915
Anthem, Inc.	12,883	1,836,214
Centene Corp. ^(b)	8,358	481,672
Cigna Corp.	12,560	1,692,334
Humana Inc.	7,297	1,551,634
UnitedHealth Group Inc.	46,625	7,381,670
		15,190,439

Metal & Glass Containers-0.08%		
Ball Corp.	8,529	640,187
Owens-Illinois, Inc. ^(b)	7,934	145,747
		785,934

Motorcycle Manufacturers-0.06%		
Harley-Davidson, Inc.	8,753	532,970

Movies & Entertainment-1.42%		
Time Warner Inc.	38,079	3,496,414
Twenty-First Century Fox, Inc. -Class A	52,090	1,464,250
Twenty-First Century Fox, Inc. -Class B	23,846	669,118
Viacom Inc. -Class B	16,998	637,085
Walt Disney Co. (The)	72,383	7,174,603
		13,441,470

Multi-Line Insurance-0.52%		
American International Group, Inc.	49,794	3,153,454
Assurant, Inc.	2,840	245,206
Hartford Financial Services Group, Inc. (The)	18,895	890,332
Loews Corp.	13,532	604,204
		4,893,196

Multi-Sector Holdings-1.58%		
Berkshire Hathaway Inc. -Class B ^(b)	92,951	14,634,205

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	Shares	Value
Multi-Sector Holdings—(continued)		
Leucadia National Corp.	15,878	\$ 349,634
		14,983,839

Multi-Utilities—1.02%

Ameren Corp.	11,878	583,447
CenterPoint Energy, Inc.	21,084	503,064
CMS Energy Corp.	13,659	549,365
Consolidated Edison, Inc.	14,902	1,039,713
Dominion Resources, Inc.	30,634	2,245,166
DTE Energy Co.	8,784	817,703
NiSource Inc.	15,772	346,038
Public Service Enterprise Group Inc.	24,767	1,023,125
SCANA Corp.	6,996	493,428
Sempra Energy	12,229	1,220,454
WEC Energy Group, Inc.	15,451	865,410
		9,686,913

Office REIT's—0.24%

Boston Properties, Inc.	7,524	932,073
SL Green Realty Corp.	4,929	519,320
Vornado Realty Trust	8,412	822,273
		2,273,666

Office Services & Supplies—0.01%

Pitney Bowes Inc.	9,085	130,370
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Oil & Gas Drilling—0.07%

Helmerich & Payne, Inc.	5,290	400,188
Transocean Ltd. ^(b)	18,993	245,010
		645,198

Oil & Gas Equipment & Services—1.09%

Baker Hughes Inc.	20,948	1,347,585
FMC Technologies, Inc. ^(b)	11,045	378,402
Halliburton Co.	42,155	2,238,009
National Oilwell Varco Inc.	18,487	690,674
Schlumberger Ltd.	68,083	5,722,376
		10,377,046

Oil & Gas Exploration & Production—1.92%

Anadarko Petroleum Corp.	26,715	1,847,342
Apache Corp.	18,574	1,224,955
Cabot Oil & Gas Corp.	22,771	503,694
Chesapeake Energy Corp. ^(b)	36,486	255,402
Cimarex Energy Co.	4,650	641,142
Concho Resources Inc. ^(b)	6,958	995,133
ConocoPhillips	60,632	2,941,865
Devon Energy Corp.	25,633	1,238,843
EOG Resources, Inc.	26,957	2,763,632
EQT Corp.	8,456	592,596
Hess Corp.	13,177	737,385
Marathon Oil Corp.	41,477	749,075
Murphy Oil Corp.	7,924	268,703
Newfield Exploration Co. ^(b)	9,722	439,629
Noble Energy, Inc.	21,034	802,657
Pioneer Natural Resources Co.	8,303	1,586,205
Range Resources Corp.	9,203	323,762

Oil & Gas Exploration & Production—(continued)

Southwestern Energy Co. ^(b)	24,157	\$ 274,182
		18,186,202

Oil & Gas Refining & Marketing—0.52%

Marathon Petroleum Corp.	25,885	1,217,113
Phillips 66	21,756	1,807,488
Tesoro Corp.	5,815	473,050
Valero Energy Corp.	22,585	1,390,333
		4,887,984

Oil & Gas Storage & Transportation—0.54%

Kinder Morgan Inc.	93,986	2,086,489
ONEOK, Inc.	10,301	565,834
Spectra Energy Corp.	34,322	1,405,486
Williams Cos., Inc. (The)	33,437	1,026,516
		5,084,325

Packaged Foods & Meats—1.40%

Campbell Soup Co.	9,519	541,536
Conagra Brands, Inc.	20,403	748,597
General Mills, Inc. ^(d)	29,227	1,781,093
Hershey Co. (The)	6,871	664,014
Hormel Foods Corp.	13,229	452,961
JM Smucker Co. (The)	5,699	717,789
Kellogg Co.	12,345	888,840
Kraft Heinz Co. (The)	29,168	2,381,567
McCormick & Co., Inc.	5,631	513,547
Mead Johnson Nutrition Co.	9,040	651,694
Mondelez International, Inc. -Class A	76,153	3,140,550
Tyson Foods, Inc. -Class A	14,561	827,210
		13,309,398

Paper Packaging—0.25%

Avery Dennison Corp.	4,350	313,461
International Paper Co.	20,130	980,734
Sealed Air Corp.	9,629	439,082
WestRock Co.	12,312	630,374
		2,363,651

Personal Products—0.13%

Coty, Inc. -Class A ^(b)	23,094	432,089
Estee Lauder Cos. Inc. (The) -Class A	10,816	840,403
		1,272,492

Pharmaceuticals—4.98%

Allergan PLC ^(b)	18,362	3,567,737
Bristol-Myers Squibb Co.	81,798	4,616,679
Eli Lilly and Co.	47,555	3,191,892
Endo International PLC ^(b)	9,706	155,393
Johnson & Johnson	133,939	14,907,411
Mallinckrodt PLC ^(b)	5,273	277,887
Merck & Co., Inc.	135,375	8,283,596
Mylan N.V. ^(b)	22,520	824,457
Perrigo Co. PLC	7,014	605,589
Pfizer Inc.	296,953	9,544,069
Zoetis Inc.	24,235	1,220,959
		47,195,669

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

	Shares	Value
Property & Casualty Insurance—0.82%		
Allstate Corp. (The)	18,185	\$ 1,271,495
Chubb Ltd.	22,768	2,914,304
Cincinnati Financial Corp.	7,331	562,581
Progressive Corp. (The)	28,487	948,617
Travelers Cos., Inc. (The)	14,112	1,599,595
XL Group Ltd. (Ireland)	13,461	486,346
		7,782,938

Publishing—0.03%

News Corp. -Class A	18,629	215,351
News Corp. -Class B	5,863	70,063
		285,414

Railroads—0.82%

CSX Corp.	46,312	1,658,433
Kansas City Southern	5,286	468,921
Norfolk Southern Corp.	14,370	1,529,830
Union Pacific Corp.	40,775	4,131,731
		7,788,915

Real Estate Services—0.04%

CBRE Group, Inc. -Class A ^(b)	14,623	424,652
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Regional Banks—1.24%

BB&T Corp.	39,874	1,804,299
Citizens Financial Group, Inc.	25,430	852,159
Fifth Third Bancorp	37,518	976,218
Huntington Bancshares Inc.	53,143	662,162
KeyCorp	52,979	917,066
M&T Bank Corp.	7,674	1,104,596
People's United Financial Inc.	15,223	284,975
PNC Financial Services Group, Inc. (The)	24,057	2,659,261
Regions Financial Corp.	61,449	832,019
SunTrust Banks, Inc.	24,546	1,275,165
Zions Bancorp.	10,041	399,531
		11,767,451

Research & Consulting Services—0.23%

Dun & Bradstreet Corp. (The)	1,733	210,941
Equifax Inc.	5,842	668,617
Nielsen Holdings PLC	16,444	708,736
Verisk Analytics, Inc. -Class A ^(b)	7,692	639,051
		2,227,345

Residential REIT's—0.38%

Apartment Investment & Management Co. -Class A	7,667	322,781
AvalonBay Communities, Inc.	6,722	1,105,702
Equity Residential	17,895	1,073,879
Essex Property Trust, Inc.	3,206	692,239
UDR, Inc.	13,073	445,005
		3,639,606

Restaurants—1.19%

Chipotle Mexican Grill, Inc. ^(b)	1,425	564,770
Darden Restaurants, Inc.	6,178	452,847
McDonald's Corp.	41,776	4,982,624
Starbucks Corp.	71,799	4,162,188

Restaurants—(continued)

Yum! Brands, Inc.	17,068	\$ 1,081,941
		11,244,370

Retail REIT's—0.59%

Federal Realty Investment Trust	3,471	487,398
General Growth Properties, Inc.	28,586	724,369
Kimco Realty Corp.	20,563	525,179
Macerich Co. (The)	5,906	400,958
Realty Income Corp.	12,658	701,760
Simon Property Group, Inc.	15,382	2,763,376
		5,603,040

Semiconductor Equipment—0.33%

Applied Materials, Inc.	52,916	1,703,895
KLA-Tencor Corp.	7,636	609,658
Lam Research Corp.	7,845	831,727
		3,145,280

Semiconductors—2.92%

Analog Devices, Inc.	15,052	1,117,461
Broadcom Ltd. (Singapore)	19,362	3,301,027
First Solar, Inc. ^(b)	3,792	114,973
Intel Corp.	231,613	8,036,971
Linear Technology Corp.	11,735	733,790
Microchip Technology Inc.	10,539	697,471
Micron Technology, Inc. ^(b)	50,835	992,808
NVIDIA Corp.	26,191	2,414,810
Qorvo, Inc. ^(b)	6,261	334,400
QUALCOMM, Inc.	72,144	4,915,171
Skyworks Solutions, Inc.	9,178	705,329
Texas Instruments Inc.	49,113	3,630,924
Xilinx, Inc.	12,409	669,838
		27,664,973

Soft Drinks—1.73%

Coca-Cola Co. (The)	190,168	7,673,279
Dr Pepper Snapple Group, Inc.	9,076	787,252
Monster Beverage Corp. ^(b)	19,849	888,243
PepsiCo, Inc.	70,455	7,052,545
		16,401,319

Specialized Consumer Services—0.03%

H&R Block, Inc.	10,725	237,666
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Specialized REIT's—0.95%

American Tower Corp. -Class A	20,830	2,130,284
Crown Castle International Corp.	17,653	1,473,319
Digital Realty Trust, Inc.	7,780	718,328
Equinix, Inc.	3,479	1,178,546
Extra Space Storage Inc.	6,158	432,045
Iron Mountain Inc.	11,985	395,505
Public Storage	7,300	1,527,890
Weyerhaeuser Co.	36,654	1,130,043
		8,985,960

Specialty Chemicals—0.50%

Albemarle Corp.	5,502	482,966
Ecolab Inc.	12,847	1,499,630

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

	Shares	Value
Specialty Chemicals—(continued)		
International Flavors & Fragrances Inc.	3,925	\$ 475,121
PPG Industries, Inc.	13,035	1,250,448
Sherwin-Williams Co. (The)	3,927	1,055,067
		4,763,232

Specialty Stores—0.24%

Signet Jewelers Ltd.	3,700	337,773
Staples, Inc.	31,841	307,902
Tiffany & Co.	5,258	433,680
Tractor Supply Co.	6,543	491,183
Ulta Salon, Cosmetics & Fragrance, Inc. ^(b)	2,870	744,765
		2,315,303

Steel—0.10%

Nucor Corp.	15,585	969,231
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Systems Software—3.25%

CA, Inc.	15,382	491,609
Microsoft Corp.	381,494	22,988,829
Oracle Corp.	147,339	5,921,554
Red Hat, Inc. ^(b)	8,865	701,310
Symantec Corp.	30,136	735,017
		30,838,319

Technology Hardware, Storage & Peripherals—3.62%

Apple Inc.	263,798	29,154,955
Hewlett Packard Enterprise Co.	81,351	1,936,154
HP Inc.	83,757	1,289,858
NetApp, Inc.	13,642	498,751
Seagate Technology PLC	14,618	586,182
Western Digital Corp.	13,916	885,893
		34,351,793

Tires & Rubber—0.04%

Goodyear Tire & Rubber Co. (The)	12,848	394,305
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Investment Abbreviations:

REIT — Real Estate Investment Trust

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Non-income producing security.
- (c) The Fund's Adviser is a subsidiary of Invesco Ltd. and therefore, Invesco Ltd. is considered to be affiliated with the Fund. See Note 4.
- (d) All or a portion of the value was pledged as collateral to cover margin requirements for open futures contracts. See Note 1D and Note 3.
- (e) The money market fund and the Fund are affiliated by having the same investment adviser. The rate shown is the 7-day SEC standardized yield as of November 30, 2016.

Tobacco—1.58%

Altria Group, Inc.	95,653	\$ 6,115,096
Philip Morris International Inc.	75,946	6,704,513
Reynolds American Inc.	40,528	2,192,565
		15,012,174

Trading Companies & Distributors—0.18%

Fastenal Co.	14,146	670,520
United Rentals, Inc. ^(b)	4,218	426,482
W.W. Grainger, Inc.	2,721	627,381
		1,724,383

Trucking—0.06%

J.B. Hunt Transport Services, Inc.	4,302	410,282
Ryder System, Inc.	2,633	206,164
		616,446

Water Utilities—0.07%

American Water Works Co., Inc.	8,709	631,141
Total Common Stocks & Other Equity Interests (Cost \$496,414,648)		929,301,181

Money Market Funds—1.83%

Government & Agency Portfolio – Institutional Class, 0.29% ^(e)	10,393,637	10,393,637
Treasury Portfolio – Institutional Class, 0.26% ^(e)	6,929,091	6,929,091
Total Money Market Funds (Cost \$17,322,728)		17,322,728
TOTAL INVESTMENTS—99.84% (Cost \$513,737,376)		946,623,909
OTHER ASSETS LESS LIABILITIES—0.16%		1,507,870
NET ASSETS—100.00%		\$ 948,131,779

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, 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 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	\$ 929,301,181	\$ —	\$ —	\$ 929,301,181
Money Market Funds	17,322,728			17,322,728
	946,623,909			946,623,909
Futures Contracts*	201,409	—	—	201,409
Total Investments	\$ 946,825,318	\$ —	\$ —	\$ 946,825,318

* Unrealized appreciation.

NOTE 3 -- Derivative Investments

Open Futures Contracts – Equity Risk

Futures Contracts	Type of Contract	Number of Contracts	Expiration Month	Notional Value	Unrealized Appreciation
E-Mini S&P 500 Index	Long	174	December-2016	\$ 19,129,560	\$ 201,409

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.	\$ 618,155	\$ 16,750	\$ (8,421)	\$ 4,132	\$ (2,318)	\$ 628,298	\$ 5,471

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 \$36,428,305 and \$11,963,317, 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	\$ 421,598,523
Aggregate unrealized (depreciation) of investment securities	(11,248,063)
Net unrealized appreciation of investment securities	\$ 410,350,460

Cost of investments for tax purposes is \$536,273,449.