



20069a0Bg7tyS@0oF

---

**Invesco Equally-Weighted S&P 500 Fund**  
 Quarterly Schedule of Portfolio Holdings  
 November 30, 2018





## Schedule of Investments(a)

November 30, 2018  
 (Unaudited)

	Shares	Value
<b>Common Stocks &amp; Other Equity Interests-99.65%</b>		
<b>Advertising-0.45%</b>		
Interpublic Group of Cos., Inc. (The)	703,395	\$ 16,529,782
Omnicom Group, Inc.	231,575	17,824,328
		34,354,110
<b>Aerospace &amp; Defense-2.24%</b>		
Arconic, Inc.	704,015	15,122,242
Boeing Co. (The)	44,396	15,394,757
General Dynamics Corp.	79,666	14,729,447
Harris Corp.	96,976	13,862,719
Huntington Ingalls Industries, Inc.	63,163	13,611,626
L3 Technologies, Inc.	73,895	13,544,215
Lockheed Martin Corp.	47,570	14,291,455
Northrop Grumman Corp.	51,975	13,507,263
Raytheon Co.	78,627	13,786,458
Textron, Inc.	226,357	12,707,682
TransDigm Group, Inc.(b)	43,174	15,614,741
United Technologies Corp.	115,922	14,123,933
		170,296,538
<b>Agricultural &amp; Farm Machinery-0.22%</b>		
Deere & Co.	108,107	16,743,612
<b>Agricultural Products-0.19%</b>		
Archer-Daniels-Midland Co.	319,226	14,690,781
<b>Air Freight &amp; Logistics-0.80%</b>		
C.H. Robinson Worldwide, Inc.	159,597	14,735,591
Expeditors International of Washington, Inc.	211,885	16,122,329
FedEx Corp.	62,535	14,320,515
United Parcel Service, Inc. - Class B	132,685	15,297,254
		60,475,689
<b>Airlines-1.07%</b>		
Alaska Air Group, Inc.	231,810	16,982,401
American Airlines Group, Inc.	401,964	16,142,874
Delta Air Lines, Inc.	275,748	16,740,661
Southwest Airlines Co.	255,871	13,973,115
United Continental Holdings, Inc.(b)	176,841	17,100,525
		80,939,576
<b>Alternative Carriers-0.17%</b>		
CenturyLink, Inc.	702,468	13,206,398
<b>Apparel Retail-1.08%</b>		
Foot Locker, Inc.	342,865	19,337,586
Gap, Inc. (The)	575,022	15,692,350
L Brands, Inc.	551,402	18,256,920
Ross Stores, Inc.	165,038	14,457,329

	Shares	Value
<b>Apparel Retail-(continued)</b>		
TJX Cos., Inc. (The)	293,722	\$ 14,348,320
		82,092,505
<b>Apparel, Accessories &amp; Luxury Goods-1.28%</b>		
Hanesbrands Inc.	903,002	14,366,762
Michael Kors Holdings Ltd.(b)	218,673	9,566,944
PVH Corp.	114,476	12,650,743
Ralph Lauren Corp.	121,254	13,507,695
Tapestry, Inc.	319,866	12,452,383
Under Armour Inc. - Series A(b)(c)	432,595	10,330,369
Under Armour, Inc. - Series C(b)	438,112	9,783,041
VF Corp.	175,212	14,242,983
		96,900,920
<b>Application Software-1.56%</b>		
Adobe Systems, Inc.(b)	58,152	14,589,755
ANSYS, Inc.(b)	84,291	13,656,828
Autodesk, Inc.(b)	105,543	15,250,964
Cadence Design Systems, Inc.(b)	345,311	15,552,808
Citrix Systems, Inc.(b)	142,219	15,497,604
Intuit, Inc.	70,203	15,060,650
salesforce.com, inc.(b)	101,428	14,479,861
Synopsys, Inc.(b)	155,511	14,297,681
		118,386,151
<b>Asset Management &amp; Custody Banks-1.72%</b>		
Affiliated Managers Group, Inc.	111,737	12,416,215
Ameriprise Financial, Inc.	108,320	14,054,520
Bank of New York Mellon Corp. (The)	309,276	15,868,952
BlackRock, Inc.	33,554	14,361,448
Franklin Resources, Inc.	500,441	16,959,945
Invesco Ltd.(d)	672,593	13,687,268
Northern Trust Corp.	153,376	15,219,500
State Street Corp.	183,000	13,362,660
T. Rowe Price Group, Inc.	144,732	14,380,572
		130,311,080
<b>Auto Parts &amp; Equipment-0.36%</b>		
Aptiv PLC	183,863	13,219,750
BorgWarner, Inc.	356,008	14,090,796
		27,310,546
<b>Automobile Manufacturers-0.44%</b>		
Ford Motor Co.	1,690,383	15,906,504
General Motors Co.	461,279	17,505,538
		33,412,042
<b>Automotive Retail-0.84%</b>		
Advance Auto Parts, Inc.	96,548	17,157,545
AutoZone, Inc.(b)	21,321	17,250,182

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



	Shares	Value
<b>Automotive Retail-(continued)</b>		
CarMax, Inc. <sup>(b)</sup>	198,386	\$ 13,107,363
O'Reilly Automotive, Inc. <sup>(b)</sup>	47,158	16,353,451
		63,868,541
<b>Biotechnology-1.84%</b>		
AbbVie Inc.	166,953	15,738,659
Alexion Pharmaceuticals, Inc. <sup>(b)</sup>	135,143	16,642,860
Amgen, Inc.	79,639	16,584,822
Biogen, Inc. <sup>(b)</sup>	47,165	15,739,904
Celgene Corp. <sup>(b)</sup>	183,252	13,234,459
Gilead Sciences, Inc.	217,689	15,660,547
Incyte Corp. <sup>(b)</sup>	234,602	15,073,178
Regeneron Pharmaceuticals, Inc. <sup>(b)</sup>	40,732	14,893,656
Vertex Pharmaceuticals, Inc. <sup>(b)</sup>	89,235	16,132,796
		139,700,881
<b>Brewers-0.22%</b>		
Molson Coors Brewing Co. - Class B	252,994	16,639,415
<b>Broadcasting-0.40%</b>		
CBS Corp. - Class B	286,018	15,496,455
Discovery, Inc. - Class A <sup>(b)(c)</sup>	164,913	5,066,128
Discovery, Inc. - Class C <sup>(b)</sup>	360,987	10,082,367
		30,644,950
<b>Building Products-0.92%</b>		
A.O. Smith Corp.	269,104	12,750,148
Allegion PLC	181,895	16,659,763
Fortune Brands Home & Security, Inc.	289,072	12,661,354
Johnson Controls International PLC	420,371	14,620,503
Masco Corp.	418,280	13,255,293
		69,947,061
<b>Cable &amp; Satellite-0.63%</b>		
Charter Communications, Inc. - Class A <sup>(b)</sup>	50,212	16,529,791
Comcast Corp. - Class A	432,200	16,860,122
DISH Network Corp. - Class A <sup>(b)</sup>	439,090	14,384,588
		47,774,501
<b>Casinos &amp; Gaming-0.38%</b>		
MGM Resorts International	577,099	15,558,589
Wynn Resorts Ltd.	118,081	12,918,061
		28,476,650
<b>Commodity Chemicals-0.19%</b>		
LyondellBasell Industries N.V. - Class A	151,686	14,153,821
<b>Communications Equipment-1.02%</b>		
Arista Networks, Inc. <sup>(b)</sup>	58,890	14,044,087
Cisco Systems, Inc.	337,006	16,132,477
F5 Networks, Inc. <sup>(b)</sup>	82,086	14,116,330
Juniper Networks, Inc.	573,165	16,455,567
Motorola Solutions, Inc.	126,017	16,539,731
		77,288,192

	Shares	Value
<b>Computer &amp; Electronics Retail-0.17%</b>		
Best Buy Co., Inc.	203,777	\$ 13,161,956
<b>Construction &amp; Engineering-0.55%</b>		
Fluor Corp.	276,177	11,303,925
Jacobs Engineering Group, Inc.	210,795	13,842,908
Quanta Services, Inc. <sup>(b)</sup>	462,213	16,223,676
		41,370,509
<b>Construction Machinery &amp; Heavy Trucks-0.61%</b>		
Caterpillar, Inc.	110,241	14,956,396
Cummins, Inc.	111,550	16,850,743
PACCAR, Inc.	227,098	14,130,038
		45,937,177
<b>Construction Materials-0.41%</b>		
Martin Marietta Materials, Inc.	82,340	15,701,415
Vulcan Materials Co.	143,652	15,185,453
		30,886,868
<b>Consumer Electronics-0.20%</b>		
Garmin Ltd.	232,451	15,495,184
<b>Consumer Finance-0.77%</b>		
American Express Co.	145,802	16,369,190
Capital One Financial Corp.	163,017	14,619,365
Discover Financial Services	205,216	14,631,901
Synchrony Financial	490,153	12,734,175
		58,354,631
<b>Copper-0.18%</b>		
Freeport-McMoRan Inc.	1,166,845	13,932,129
<b>Data Processing &amp; Outsourced Services-2.67%</b>		
Alliance Data Systems Corp.	66,150	13,253,814
Automatic Data Processing, Inc.	108,327	15,969,566
Broadridge Financial Solutions, Inc.	115,989	12,279,755
Fidelity National Information Services, Inc.	145,061	15,659,335
Fiserv, Inc. <sup>(b)</sup>	196,386	15,540,024
FleetCor Technologies, Inc. <sup>(b)</sup>	72,254	13,973,924
Global Payments, Inc.	124,224	13,889,486
Jack Henry & Associates, Inc.	85,232	11,906,910
Mastercard, Inc. - Class A	73,288	14,736,018
Paychex, Inc.	214,763	15,196,630
PayPal Holdings, Inc. <sup>(b)</sup>	175,964	15,099,471
Total System Services, Inc.	161,632	14,121,788
Visa Inc. - Class A	108,049	15,311,624
Western Union Co. (The)	852,862	15,974,105
		202,912,450
<b>Department Stores-0.54%</b>		
Kohl's Corp.	197,601	13,272,859
Macy's, Inc.	440,422	15,071,241
Nordstrom, Inc.	243,879	12,893,883
		41,237,983

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



	Shares	Value
<b>Distillers &amp; Vintners-0.40%</b>		
Brown-Forman Corp. - Class B	320,250	\$ 15,282,330
Constellation Brands, Inc. - Class A	75,331	14,746,797
		30,029,127
<b>Distributors-0.39%</b>		
Genuine Parts Co.	156,762	16,257,787
LKQ Corp. <sup>(b)</sup>	487,312	13,566,766
		29,824,553
<b>Diversified Banks-1.02%</b>		
Bank of America Corp.	525,982	14,937,889
Citigroup Inc.	226,454	14,671,954
JPMorgan Chase & Co.	140,741	15,648,992
U.S. Bancorp	295,052	16,068,532
Wells Fargo & Co.	291,871	15,842,758
		77,170,125
<b>Diversified Chemicals-0.35%</b>		
DowDuPont, Inc.	232,926	13,474,769
Eastman Chemical Co.	163,870	12,916,234
		26,391,003
<b>Diversified Support Services-0.35%</b>		
Cintas Corp.	74,477	13,955,500
Copart, Inc. <sup>(b)</sup>	246,399	12,610,701
		26,566,201
<b>Drug Retail-0.25%</b>		
Walgreens Boots Alliance, Inc.	227,291	19,244,729
<b>Electric Utilities-3.18%</b>		
Alliant Energy Corp.	364,455	16,542,612
American Electric Power Co., Inc.	220,028	17,104,977
Duke Energy Corp.	195,521	17,317,295
Edison International	233,778	12,932,599
Entergy Corp.	190,712	16,603,387
Energy, Inc.	276,560	16,419,367
Eversource Energy	251,441	17,183,478
Exelon Corp.	362,388	16,811,179
FirstEnergy Corp.	422,260	15,974,096
NextEra Energy, Inc.	91,989	16,715,321
PG&E Corp. <sup>(b)</sup>	340,091	8,971,601
Pinnacle West Capital Corp.	198,806	17,765,304
PPL Corp.	529,645	16,201,841
Southern Co. (The)	363,874	17,222,156
Xcel Energy, Inc.	330,043	17,310,755
		241,075,968
<b>Electrical Components &amp; Equipment-0.75%</b>		
AMETEK, Inc.	197,625	14,511,604
Eaton Corp. PLC	183,294	14,102,640
Emerson Electric Co.	206,010	13,909,795
Rockwell Automation, Inc.	83,371	14,534,900
		57,058,939

	Shares	Value
<b>Electronic Components-0.38%</b>		
Amphenol Corp.	164,970	\$ 14,507,462
Corning, Inc.	452,909	14,592,728
		29,100,190
<b>Electronic Equipment &amp; Instruments-0.38%</b>		
FLIR Systems, Inc.	253,879	11,642,891
Keysight Technologies, Inc. <sup>(b)</sup>	282,663	17,474,227
		29,117,118
<b>Electronic Manufacturing Services-0.36%</b>		
IPG Photonics Corp. <sup>(b)</sup>	100,207	14,244,425
TE Connectivity Ltd.	174,066	13,390,897
		27,635,322
<b>Environmental &amp; Facilities Services-0.65%</b>		
Republic Services, Inc.	213,186	16,487,805
Rollins, Inc.	258,840	16,451,870
Waste Management, Inc.	173,574	16,272,563
		49,212,238
<b>Fertilizers &amp; Agricultural Chemicals-0.62%</b>		
CF Industries Holdings, Inc.	309,876	13,073,668
FMC Corp.	187,006	15,472,877
Mosaic Co. (The)	518,808	18,677,088
		47,223,633
<b>Financial Exchanges &amp; Data-1.43%</b>		
Cboe Global Markets, Inc.	153,302	16,498,361
CME Group, Inc. - Class A	92,255	17,535,831
Intercontinental Exchange, Inc.	204,874	16,742,303
Moody's Corp.	87,986	13,995,933
MSCI, Inc.	87,682	13,773,965
Nasdaq, Inc.	176,061	16,077,891
S&P Global, Inc.	74,662	13,652,693
		108,276,977
<b>Food Distributors-0.19%</b>		
Sysco Corp.	217,216	14,640,358
<b>Food Retail-0.22%</b>		
Kroger Co. (The)	574,608	17,042,873
<b>Footwear-0.19%</b>		
NIKE, Inc. - Class B	191,329	14,372,634
<b>General Merchandise Stores-0.60%</b>		
Dollar General Corp.	146,672	16,279,126
Dollar Tree, Inc. <sup>(b)</sup>	188,886	16,389,638
Target Corp.	181,647	12,889,671
		45,558,435
<b>Gold-0.22%</b>		
Newmont Mining Corp.	525,809	17,004,663
<b>Health Care Distributors-0.87%</b>		
AmerisourceBergen Corp.	186,091	16,543,490

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



	Shares	Value
<b>Health Care Distributors-(continued)</b>		
Cardinal Health, Inc.	306,604	\$ 16,811,097
Henry Schein, Inc. <sup>(b)</sup>	191,558	17,086,974
McKesson Corp.	124,253	15,469,498
		65,911,059

<b>Health Care Equipment-3.11%</b>		
Abbott Laboratories	233,470	17,288,454
ABIOMED, Inc. <sup>(b)</sup>	40,372	13,430,957
Baxter International, Inc.	205,613	14,094,771
Becton, Dickinson and Co.	61,289	15,490,795
Boston Scientific Corp. <sup>(b)</sup>	427,229	16,093,717
Danaher Corp.	149,472	16,373,163
Edwards Lifesciences Corp. <sup>(b)</sup>	107,939	17,487,197
Hologic, Inc. <sup>(b)</sup>	402,979	17,896,297
IDEXX Laboratories, Inc. <sup>(b)</sup>	64,426	13,127,442
Intuitive Surgical, Inc. <sup>(b)</sup>	28,105	14,920,101
Medtronic PLC	164,664	16,059,680
ResMed, Inc.	139,841	15,632,825
Stryker Corp.	93,689	16,438,672
Varian Medical Systems, Inc. <sup>(b)</sup>	142,957	17,639,464
Zimmer Biomet Holdings, Inc.	122,810	14,371,226
		236,344,761

<b>Health Care Facilities-0.46%</b>		
HCA Healthcare, Inc.	119,539	17,212,420
Universal Health Services Inc. - Class B	126,918	17,513,415
		34,725,835

<b>Health Care REITs-0.69%</b>		
HCP, Inc.	607,380	17,771,939
Ventas, Inc.	276,082	17,528,446
Welltower, Inc.	240,537	17,398,041
		52,698,426

<b>Health Care Services-1.00%</b>		
CVS Health Corp.	207,699	16,657,453
DaVita, Inc. <sup>(b)</sup>	225,686	14,908,817
Express Scripts Holding Co. <sup>(b)</sup>	173,971	17,652,837
Laboratory Corp. of America Holdings <sup>(b)</sup>	92,345	13,449,126
Quest Diagnostics, Inc.	147,648	13,077,183
		75,745,416

<b>Health Care Supplies-0.55%</b>		
Align Technology, Inc. <sup>(b)</sup>	40,942	9,412,156
Cooper Cos., Inc. (The)	60,756	16,940,596
DENTSPLY SIRONA, Inc.	415,776	15,708,017
		42,060,769

<b>Health Care Technology-0.19%</b>		
Cerner Corp. <sup>(b)</sup>	245,982	14,244,818

<b>Home Furnishings-0.32%</b>		
Leggett & Platt, Inc.	344,269	13,336,981

	Shares	Value
<b>Home Furnishings-(continued)</b>		
Mohawk Industries, Inc. <sup>(b)</sup>	85,376	\$ 10,933,251
		24,270,232

<b>Home Improvement Retail-0.36%</b>		
Home Depot, Inc. (The)	76,405	13,777,349
Lowe's Cos., Inc.	140,259	13,236,242
		27,013,591

<b>Homebuilding-0.56%</b>		
D.R. Horton, Inc.	371,490	13,826,858
Lennar Corp. - Class A	304,095	12,993,979
PulteGroup, Inc.	591,196	15,678,518
		42,499,355

<b>Hotel &amp; Resort REITs-0.19%</b>		
Host Hotels & Resorts, Inc.	740,571	14,070,849

<b>Hotels, Resorts &amp; Cruise Lines-0.96%</b>		
Carnival Corp.	249,790	15,059,839
Hilton Worldwide Holdings, Inc.	199,526	15,072,194
Marriott International, Inc. - Class A	122,471	14,087,839
Norwegian Cruise Line Holdings Ltd. <sup>(b)</sup>	287,977	14,778,980
Royal Caribbean Cruises Ltd.	123,551	13,969,912
		72,968,764

<b>Household Appliances-0.22%</b>		
Whirlpool Corp.	129,648	16,352,502

<b>Household Products-1.11%</b>		
Church & Dwight Co., Inc.	268,246	17,755,203
Clorox Co. (The)	105,522	17,476,554
Colgate-Palmolive Co.	234,947	14,923,833
Kimberly-Clark Corp.	137,174	15,825,764
Procter & Gamble Co. (The)	191,054	18,056,514
		84,037,868

<b>Housewares &amp; Specialties-0.23%</b>		
Newell Brands, Inc.	736,134	17,225,536

<b>Human Resource &amp; Employment Services-0.18%</b>		
Robert Half International, Inc.	222,790	13,775,106

<b>Hypermarkets &amp; Super Centers-0.42%</b>		
Costco Wholesale Corp.	67,864	15,695,586
Walmart, Inc.	168,877	16,490,839
		32,186,425

<b>Independent Power Producers &amp; Energy Traders-0.46%</b>		
AES Corp. (The)	1,178,901	18,261,176
NRG Energy, Inc.	440,786	16,939,406
		35,200,582

<b>Industrial Conglomerates-0.73%</b>		
3M Co.	76,842	15,976,988
General Electric Co.	1,259,788	9,448,410
Honeywell International, Inc.	100,801	14,792,547

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





	Shares	Value
<b>Industrial Conglomerates-(continued)</b>		
Roper Technologies, Inc.	51,391	\$ 15,293,448
		55,511,393
<b>Industrial Gases-0.41%</b>		
Air Products and Chemicals, Inc.	94,739	15,240,663
Linde PLC (United Kingdom)	101,751	16,183,497
		31,424,160
<b>Industrial Machinery-1.94%</b>		
Dover Corp.	180,539	15,325,956
Flowserve Corp.	287,459	13,944,636
Fortive Corp.	183,652	13,970,408
Illinois Tool Works, Inc.	110,249	15,330,123
Ingersoll-Rand PLC	154,488	15,992,598
Parker-Hannifin Corp.	85,354	14,684,302
Pentair PLC (United Kingdom)	362,471	15,477,512
Snap-on, Inc.	85,688	14,244,773
Stanley Black & Decker, Inc.	107,685	14,090,582
Xylem, Inc.	197,381	14,404,865
		147,465,755
<b>Industrial REITs-0.42%</b>		
Duke Realty Corp.	555,815	15,818,495
Prologis, Inc.	237,603	16,000,186
		31,818,681
<b>Insurance Brokers-0.89%</b>		
Aon PLC	105,112	17,355,042
Arthur J. Gallagher & Co.	213,300	16,439,031
Marsh & McLennan Cos., Inc.	184,096	16,329,315
Willis Towers Watson PLC	108,703	17,332,694
		67,456,082
<b>Integrated Oil &amp; Gas-0.61%</b>		
Chevron Corp.	136,087	16,186,188
Exxon Mobil Corp.	192,644	15,315,198
Occidental Petroleum Corp.	205,904	14,468,874
		45,970,260
<b>Integrated Telecommunication Services-0.43%</b>		
AT&T Inc.	475,419	14,852,090
Verizon Communications Inc.	292,834	17,657,890
		32,509,980
<b>Interactive Home Entertainment-0.46%</b>		
Activision Blizzard, Inc.	196,555	9,804,163
Electronic Arts, Inc. <sup>(b)</sup>	139,792	11,752,314
Take-Two Interactive Software, Inc. <sup>(b)</sup>	119,111	13,062,903
		34,619,380
<b>Interactive Media &amp; Services-0.87%</b>		
Alphabet, Inc. - Class A <sup>(b)</sup>	6,740	7,479,041
Alphabet, Inc. - Class C <sup>(b)</sup>	6,851	7,497,940
Facebook, Inc. - Class A <sup>(b)</sup>	98,410	13,837,430
TripAdvisor, Inc. <sup>(b)</sup>	317,009	20,307,596

	Shares	Value
<b>Interactive Media &amp; Services-(continued)</b>		
Twitter, Inc. <sup>(b)</sup>	530,348	\$ 16,679,445
		65,801,452
<b>Internet &amp; Direct Marketing Retail-0.77%</b>		
Amazon.com, Inc. <sup>(b)(e)</sup>	8,107	13,702,208
Booking Holdings Inc. <sup>(b)</sup>	8,335	15,768,820
eBay Inc. <sup>(b)</sup>	468,449	13,983,203
Expedia Group, Inc.	123,123	14,872,027
		58,326,258
<b>Internet Services &amp; Infrastructure-0.39%</b>		
Akamai Technologies, Inc. <sup>(b)</sup>	210,739	14,488,306
VeriSign, Inc. <sup>(b)</sup>	97,610	15,233,017
		29,721,323
<b>Investment Banking &amp; Brokerage-0.94%</b>		
Charles Schwab Corp. (The)	312,238	13,988,262
E*TRADE Financial Corp.	297,414	15,551,778
Goldman Sachs Group, Inc. (The)	69,682	13,287,661
Morgan Stanley	331,481	14,714,442
Raymond James Financial Inc.	172,581	13,759,883
		71,302,026
<b>IT Consulting &amp; Other Services-0.92%</b>		
Accenture PLC - Class A	93,066	15,311,218
Cognizant Technology Solutions Corp. - Class A	209,413	14,916,488
DXC Technology Co.	172,767	10,891,232
Gartner, Inc. <sup>(b)</sup>	102,253	15,664,137
International Business Machines Corp.	107,692	13,382,885
		70,165,960
<b>Leisure Products-0.36%</b>		
Hasbro Inc.	151,284	13,766,844
Mattel, Inc. <sup>(b)(c)</sup>	977,010	13,580,439
		27,347,283
<b>Life &amp; Health Insurance-1.60%</b>		
Aflac, Inc.	338,362	15,476,678
BrightHouse Financial, Inc. <sup>(b)</sup>	380,607	15,323,238
Lincoln National Corp.	237,568	14,959,657
MetLife, Inc.	343,307	15,321,791
Principal Financial Group, Inc.	280,543	13,836,381
Prudential Financial, Inc.	159,965	14,998,318
Torchmark Corp.	183,948	15,894,947
Unum Group	432,902	15,545,511
		121,356,521
<b>Life Sciences Tools &amp; Services-1.47%</b>		
Agilent Technologies, Inc.	232,012	16,786,068
Illumina, Inc. <sup>(b)</sup>	45,236	15,267,150
IQVIA Holdings, Inc. <sup>(b)</sup>	126,186	15,782,083
Mettler-Toledo International, Inc. <sup>(b)</sup>	26,186	16,671,579
PerkinElmer, Inc.	166,848	14,525,787
Thermo Fisher Scientific, Inc.	66,013	16,473,544

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



	Shares	Value
<b>Life Sciences Tools &amp; Services-(continued)</b>		
Waters Corp.(b)	81,429	\$ 16,170,171
		111,676,382
<b>Managed Health Care-1.28%</b>		
Anthem, Inc.	58,992	17,111,809
Centene Corp.(b)	109,983	15,645,082
Cigna Corp.	81,871	18,288,344
Humana, Inc.	47,366	15,605,676
UnitedHealth Group Inc.	60,208	16,940,123
WellCare Health Plans, Inc.(b)	52,997	13,507,875
		97,098,909
<b>Metal &amp; Glass Containers-0.23%</b>		
Ball Corp.	361,896	17,772,713
<b>Motorcycle Manufacturers-0.20%</b>		
Harley-Davidson, Inc.	360,833	15,259,628
<b>Movies &amp; Entertainment-0.84%</b>		
Netflix, Inc.(b)	43,817	12,537,358
Twenty-First Century Fox, Inc. - Class A	252,280	12,480,292
Twenty-First Century Fox, Inc. - Class B	105,118	5,153,935
Viacom, Inc. - Class B	535,145	16,514,575
Walt Disney Co. (The)	146,202	16,884,869
		63,571,029
<b>Multi-line Insurance-0.75%</b>		
American International Group, Inc.	299,983	12,974,265
Assurant, Inc.	153,819	14,957,360
Hartford Financial Services Group, Inc. (The)	320,507	14,163,204
Loews Corp.	313,340	15,059,120
		57,153,949
<b>Multi-Sector Holdings-0.41%</b>		
Berkshire Hathaway, Inc. - Class B(b)	73,827	16,112,004
Jefferies Financial Group, Inc.	683,822	14,941,511
		31,053,515
<b>Multi-Utilities-2.44%</b>		
Ameren Corp.	244,214	16,757,965
CenterPoint Energy, Inc.	552,355	15,471,464
CMS Energy Corp.	317,072	16,516,280
Consolidated Edison, Inc.	198,954	15,985,954
Dominion Energy, Inc.	222,294	16,560,903
DTE Energy Co.	142,245	17,032,416
NiSource Inc.	644,377	17,024,440
Public Service Enterprise Group, Inc.	299,870	16,762,733
SCANA Corp.	450,355	21,013,564
Sempra Energy	134,540	15,501,699
WEC Energy Group, Inc.	232,181	16,828,479
		185,455,897
<b>Office REITs-0.83%</b>		
Alexandria Real Estate Equities, Inc.	125,789	15,660,730
Boston Properties, Inc.	126,818	16,638,522

	Shares	Value
<b>Office REITs-(continued)</b>		
SL Green Realty Corp.	159,390	\$ 15,368,384
Vornado Realty Trust	212,931	15,322,515
		62,990,151
<b>Oil &amp; Gas Drilling-0.20%</b>		
Helmerich & Payne, Inc.	244,588	14,822,033
<b>Oil &amp; Gas Equipment &amp; Services-0.79%</b>		
Baker Hughes a GE Co.	506,150	11,550,343
Halliburton Co.	413,516	12,996,808
National Oilwell Varco, Inc.	360,589	11,578,513
Schlumberger Ltd.	260,886	11,765,959
TechnipFMC PLC (United Kingdom)	530,172	12,241,671
		60,133,294
<b>Oil &amp; Gas Exploration &amp; Production-2.47%</b>		
Anadarko Petroleum Corp.	253,516	13,410,996
Apache Corp.	351,388	12,344,260
Cabot Oil & Gas Corp.	728,746	18,335,249
Cimarex Energy Co.	174,218	14,282,392
Concho Resources Inc.(b)	113,202	14,754,749
ConocoPhillips	217,334	14,383,164
Devon Energy Corp.	402,674	10,884,278
Diamondback Energy, Inc.	111,136	12,267,192
EOG Resources, Inc.	135,579	14,006,667
Hess Corp.	241,994	13,041,057
Marathon Oil Corp.	765,043	12,768,568
Newfield Exploration Co.(b)	587,067	9,950,786
Noble Energy, Inc.	543,706	12,907,580
Pioneer Natural Resources Co.	93,727	13,848,164
		187,185,102
<b>Oil &amp; Gas Refining &amp; Marketing-0.67%</b>		
HollyFrontier Corp.	226,936	14,176,692
Marathon Petroleum Corp.	189,401	12,341,369
Phillips 66	140,617	13,150,502
Valero Energy Corp.	136,378	10,896,602
		50,565,165
<b>Oil &amp; Gas Storage &amp; Transportation-0.58%</b>		
Kinder Morgan, Inc.	884,502	15,098,449
ONEOK, Inc.	240,609	14,780,611
Williams Cos., Inc. (The)	568,676	14,398,876
		44,277,936
<b>Packaged Foods &amp; Meats-2.42%</b>		
Campbell Soup Co.	386,875	15,165,500
Conagra Brands, Inc.	417,624	13,505,960
General Mills, Inc.	334,536	14,154,218
Hershey Co. (The)	150,741	16,325,250
Hormel Foods Corp.	381,243	17,190,247
JM Smucker Co. (The)	143,807	15,029,270
Kellogg Co.	213,443	13,585,647
Kraft Heinz Co. (The)	270,884	13,847,590

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



	Shares	Value
<b>Packaged Foods &amp; Meats-(continued)</b>		
Lamb Weston Holdings, Inc.	204,214	\$ 15,663,214
McCormick & Co., Inc.	120,749	18,112,350
Mondelez International, Inc. - Class A	364,705	16,404,431
Tyson Foods, Inc. - Class A	251,956	14,852,806
		183,836,483
<b>Paper Packaging-0.91%</b>		
Avery Dennison Corp.	146,470	14,119,708
International Paper Co.	300,039	13,858,801
Packaging Corp. of America	139,560	13,651,759
Sealed Air Corp.	383,992	14,027,228
WestRock Co.	286,171	13,481,516
		69,139,012
<b>Personal Products-0.36%</b>		
Coty, Inc. - Class A	1,341,235	11,185,900
Estee Lauder Cos., Inc. (The) - Class A	113,347	16,170,083
		27,355,983
<b>Pharmaceuticals-2.02%</b>		
Allergan PLC	84,868	13,290,329
Bristol-Myers Squibb Co.	263,207	14,071,046
Eli Lilly and Co.	151,026	17,917,725
Johnson & Johnson	114,517	16,822,547
Merck & Co., Inc.	228,266	18,110,624
Mylan N.V. <sup>(b)</sup>	426,203	14,431,234
Nektar Therapeutics <sup>(b)</sup>	269,604	10,889,305
Perrigo Co. PLC	216,774	13,500,685
Pfizer Inc.	371,836	17,189,978
Zoetis Inc.	179,464	16,846,286
		153,069,759
<b>Property &amp; Casualty Insurance-1.03%</b>		
Allstate Corp. (The)	159,757	14,248,727
Chubb Ltd.	115,661	15,468,502
Cincinnati Financial Corp.	205,401	16,787,423
Progressive Corp. (The)	234,086	15,517,561
Travelers Cos., Inc. (The)	122,867	16,018,171
		78,040,384
<b>Publishing-0.22%</b>		
News Corp. - Class A	966,793	12,548,973
News Corp. - Class B	307,175	4,116,145
		16,665,118
<b>Railroads-0.80%</b>		
CSX Corp.	217,393	15,789,254
Kansas City Southern	136,250	14,040,563
Norfolk Southern Corp.	89,041	15,202,860
Union Pacific Corp.	101,480	15,605,594
		60,638,271
<b>Real Estate Services-0.20%</b>		
CBRE Group, Inc. - Class A <sup>(b)</sup>	341,545	14,918,686

	Shares	Value
<b>Regional Banks-2.53%</b>		
BB&T Corp.	318,145	\$ 16,257,210
Citizens Financial Group, Inc.	397,959	14,469,789
Comerica, Inc.	171,414	13,572,561
Fifth Third Bancorp	550,452	15,374,124
Huntington Bancshares, Inc.	1,020,058	14,882,646
KeyCorp	801,108	14,692,321
M&T Bank Corp.	93,295	15,767,788
People's United Financial, Inc.	895,410	15,096,613
PNC Financial Services Group, Inc. (The)	113,774	15,448,234
Regions Financial Corp.	842,072	13,852,084
SunTrust Banks, Inc.	232,892	14,599,999
SVB Financial Group <sup>(b)</sup>	50,029	12,747,890
Zions Bancorp.	305,958	14,887,916
		191,649,175
<b>Reinsurance-0.21%</b>		
Everest Re Group, Ltd.	71,510	15,880,941
<b>Research &amp; Consulting Services-0.78%</b>		
Equifax, Inc.	116,871	11,999,146
IHS Markit Ltd. <sup>(b)</sup>	289,701	15,461,342
Nielsen Holdings PLC	584,062	15,868,965
Verisk Analytics, Inc. - Class A <sup>(b)</sup>	131,332	16,195,862
		59,525,315
<b>Residential REITs-1.32%</b>		
Apartment Investment & Management Co. - Class A	361,978	17,045,544
AvalonBay Communities, Inc.	87,151	16,608,366
Equity Residential	235,501	16,779,446
Essex Property Trust, Inc.	64,853	17,024,561
Mid-America Apartment Communities, Inc.	156,180	16,174,001
UDR, Inc.	397,365	16,935,696
		100,567,614
<b>Restaurants-1.12%</b>		
Chipotle Mexican Grill, Inc. <sup>(b)</sup>	32,496	15,377,432
Darden Restaurants, Inc.	134,178	14,832,036
McDonald's Corp.	99,316	18,722,059
Starbucks Corp.	291,764	19,466,494
Yum! Brands, Inc.	181,235	16,713,492
		85,111,513
<b>Retail REITs-1.26%</b>		
Federal Realty Investment Trust	123,246	16,279,564
Kimco Realty Corp.	957,106	15,648,683
Macerich Co. (The)	282,677	14,215,827
Realty Income Corp.	277,039	17,755,430
Regency Centers Corp.	247,085	15,729,431
Simon Property Group, Inc.	87,528	16,253,074
		95,882,009
<b>Semiconductor Equipment-0.61%</b>		
Applied Materials, Inc.	408,544	15,230,520

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





20069a0Bg7tz@Pvo0

INVESCO

Donnelley Financial

LSWP64RS37  
12.9.8.0

LSWpf\_rend

20-Jan-2019 11:58 EST

681411 TXD 9 4\*

ACST - N-Q - 11-30-1

DTF

HTM ESS OC

Page 1 of 1

	Shares	Value
<b>Semiconductor Equipment-(continued)</b>		
KLA-Tencor Corp.	152,906	\$ 15,070,416
Lam Research Corp.	104,092	16,338,280
		46,639,216
<b>Semiconductors-2.48%</b>		
Advanced Micro Devices, Inc. <sup>(b)</sup>	488,206	10,398,788
Analog Devices, Inc.	172,637	15,868,793
Broadcom, Inc.	67,589	16,046,304
Intel Corp.	350,770	17,296,469
Maxim Integrated Products, Inc.	301,847	16,879,284
Microchip Technology, Inc. <sup>(c)</sup>	191,077	14,330,775
Micron Technology, Inc. <sup>(b)</sup>	360,589	13,904,312
NVIDIA Corp.	57,786	9,443,966
Qorvo, Inc. <sup>(b)</sup>	210,906	13,879,724
QUALCOMM Inc.	212,732	12,393,766
Skyworks Solutions, Inc.	182,082	13,250,107
Texas Instruments Inc.	151,614	15,138,658
Xilinx, Inc.	205,931	19,044,499
		187,875,445
<b>Soft Drinks-0.67%</b>		
Coca-Cola Co. (The)	347,338	17,505,835
Monster Beverage Corp. <sup>(b)</sup>	268,336	16,014,293
PepsiCo, Inc.	139,426	17,001,606
		50,521,734
<b>Specialized Consumer Services-0.23%</b>		
H&R Block, Inc.	638,708	17,251,503
<b>Specialized REITs-1.87%</b>		
American Tower Corp. - Class A	108,526	17,851,442
Crown Castle International Corp.	143,201	16,453,795
Digital Realty Trust, Inc.	131,052	15,076,222
Equinix, Inc.	35,645	13,733,306
Extra Space Storage, Inc.	180,682	17,341,858
Iron Mountain Inc.	448,081	15,221,311
Public Storage	77,326	16,490,543
SBA Communications Corp. - Class A <sup>(b)</sup>	100,050	17,089,540
Weyerhaeuser Co.	468,999	12,386,264
		141,644,281
<b>Specialty Chemicals-1.03%</b>		
Albemarle Corp.	158,316	15,248,997
Ecolab Inc.	101,667	16,316,537
International Flavors & Fragrances, Inc.	117,025	16,574,251
PPG Industries, Inc.	142,409	15,569,576
Sherwin-Williams Co. (The)	34,133	14,474,781
		78,184,142
<b>Specialty Stores-0.60%</b>		
Bunge Ltd.	182,749	17,384,912
Tiffany & Co.	124,127	11,295,557
Ulta Beauty, Inc. <sup>(b)</sup>	57,233	17,043,415
		45,723,884

	Shares	Value
<b>Steel-0.20%</b>		
Nucor Corp.	255,258	\$ 15,420,136
<b>Systems Software-1.10%</b>		
Fortinet, Inc. <sup>(b)</sup>	202,560	14,957,030
Microsoft Corp.	140,902	15,624,623
Oracle Corp.	324,347	15,815,160
Red Hat, Inc. <sup>(b)</sup>	107,308	19,160,916
Symantec Corp.	797,509	17,632,924
		83,190,653
<b>Technology Hardware, Storage &amp; Peripherals-1.27%</b>		
Apple Inc.	71,363	12,744,005
Hewlett Packard Enterprise Co.	963,457	14,451,855
HP, Inc.	637,943	14,672,689
NetApp, Inc.	186,243	12,454,069
Seagate Technology PLC	330,795	14,253,957
Western Digital Corp.	280,444	12,729,353
Xerox Corp.	569,081	15,319,660
		96,625,588
<b>Tires &amp; Rubber-0.21%</b>		
Goodyear Tire & Rubber Co. (The)	675,723	15,649,745
<b>Tobacco-0.42%</b>		
Altria Group, Inc.	257,355	14,110,775
Philip Morris International Inc.	201,362	17,423,854
		31,534,629
<b>Trading Companies &amp; Distributors-0.55%</b>		
Fastenal Co.	276,560	16,388,946
United Rentals, Inc. <sup>(b)</sup>	94,548	11,074,407
W.W. Grainger, Inc.	44,920	14,106,677
		41,570,030
<b>Trucking-0.18%</b>		
JB Hunt Transport Services, Inc.	128,243	13,639,925
<b>Water Utilities-0.22%</b>		
American Water Works Co., Inc.	179,001	17,078,485
Total Common Stocks & Other Equity Interests (Cost \$5,287,836,415)		7,563,421,703
<b>Money Market Funds-0.60%</b>		
Invesco Government & Agency Portfolio-Institutional Class, 2.12% <sup>(f)</sup>	15,869,460	15,869,460
Invesco Liquid Assets Portfolio-Institutional Class, 2.34% <sup>(f)</sup>	11,332,882	11,335,149
Invesco Treasury Portfolio-Institutional Class, 2.12% <sup>(f)</sup>	18,136,525	18,136,525
Total Money Market Funds (Cost \$45,341,134)		45,341,134
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-100.25% (Cost \$5,333,177,549)		7,608,762,837

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

Invesco Equally-Weighted S&amp;P 500 Fund



	Shares	Value
<b>Investments Purchased with Cash Collateral from Securities on Loan-0.10%</b>		
<b>Money Market Funds-0.10%</b>		
Invesco Government & Agency Portfolio Institutional Class, 2.12%, (f)(g) (Cost \$7,579,879)	7,579,879	\$ 7,579,879
<b>TOTAL INVESTMENTS IN SECURITIES-100.35%</b>		
(Cost \$5,340,757,428)		7,616,342,716
<b>OTHER ASSETS LESS LIABILITIES-(0.35)%</b>		
		(26,858,070)
<b>NET ASSETS-100.00%</b>		
		<b>\$7,589,484,646</b>

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) All or a portion of this security was out on loan at November 30, 2018.
- (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, 2018 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, 2018.
- (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**

	Number of Contracts	Expiration Month	Notional Value	Value	Unrealized Appreciation (Depreciation)
<b>Long Futures Contracts</b>					
E-Mini S&P 500 Index	263	December-2018	\$35,863,255	\$408,390	\$408,390

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

Invesco Equally-Weighted S&P 500 Fund



## Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2018  
(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.

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



20069a08g7!7d5o5

Invesco Equally-Weighted S&P 500 Fund

**B. Securities Transactions and Investment Income – (continued)**

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 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.





20069a0Bg7!Fjno6

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.

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



The following is a summary of the tiered valuation input levels, as of November 30, 2018. 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
<b>Investments in Securities</b>				
Common Stocks & Other Equity Interests	\$7,530,879,205	\$32,542,498	\$-	\$7,563,421,703
Money Market Funds	52,921,013	-	-	52,921,013
<b>Total Investments in Securities</b>	<b>7,583,800,218</b>	<b>32,542,498</b>	<b>-</b>	<b>7,616,342,716</b>
<b>Other Investments - Assets*</b>				
Futures Contracts	408,390	-	-	408,390
<b>Total Investments</b>	<b>\$7,584,208,608</b>	<b>\$32,542,498</b>	<b>\$-</b>	<b>\$7,616,751,106</b>

\* Unrealized appreciation (depreciation).

### 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, 2018.

	Value 08/31/18	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 11/30/18	Dividend Income
Invesco Ltd.	\$13,432,569	\$2,933,779	\$(117,962)	\$(2,491,905)	\$(69,213)	\$13,687,268	\$201,778

Invesco Equally-Weighted S&P 500 Fund