



Invesco S&P 500 Index Fund

Quarterly Schedule of Portfolio Holdings

November 30, 2018





Schedule of Investments^(a)

November 30, 2018
(Unaudited)

	Shares	Value
Common Stocks & Other Equity Interests-98.54%		
Advertising-0.11%		
Interpublic Group of Cos., Inc. (The)	20,643	\$ 485,110
Omnicom Group, Inc.	12,068	928,874
		1,413,984
Aerospace & Defense-2.48%		
Arconic, Inc.	23,119	496,596
Boeing Co. (The)	28,739	9,965,536
General Dynamics Corp.	14,980	2,769,652
Harris Corp.	6,320	903,444
Huntington Ingalls Industries, Inc.	2,330	502,115
L3 Technologies, Inc.	4,213	772,201
Lockheed Martin Corp.	13,326	4,003,530
Northrop Grumman Corp.	9,365	2,433,776
Raytheon Co.	15,343	2,690,242
Textron, Inc.	13,361	750,086
TransDigm Group, Inc. ^(b)	2,604	941,789
United Technologies Corp.	43,772	5,333,130
		31,562,097
Agricultural & Farm Machinery-0.21%		
Deere & Co.	17,302	2,679,734
Agricultural Products-0.11%		
Archer-Daniels-Midland Co.	30,108	1,385,570
Air Freight & Logistics-0.68%		
C.H. Robinson Worldwide, Inc.	7,452	688,043
Expeditors International of Washington, Inc.	9,377	713,496
FedEx Corp.	13,085	2,996,465
United Parcel Service, Inc. - Class B	37,297	4,299,971
		8,697,975
Airlines-0.48%		
Alaska Air Group, Inc.	6,623	485,201
American Airlines Group, Inc.	22,045	885,327
Delta Air Lines, Inc.	33,840	2,054,427
Southwest Airlines Co.	27,739	1,514,827
United Continental Holdings, Inc. ^(b)	12,316	1,190,957
		6,130,739
Alternative Carriers-0.08%		
CenturyLink, Inc.	51,127	961,188
Apparel Retail-0.48%		
Foot Locker, Inc.	6,288	354,643
Gap, Inc. (The)	11,671	318,501
L Brands, Inc.	12,280	406,591
Ross Stores, Inc.	20,253	1,774,163

	Shares	Value
Apparel Retail-(continued)		
TJX Cos., Inc. (The)	67,460	\$ 3,295,421
		6,149,319
Apparel, Accessories & Luxury Goods-0.31%		
Hanesbrands Inc.	19,391	308,511
Michael Kors Holdings Ltd. ^(b)	8,031	351,356
PVH Corp.	4,126	455,964
Ralph Lauren Corp.	2,971	330,969
Tapestry, Inc.	15,493	603,143
Under Armour Inc. - Series A ^{(b)(c)}	10,008	238,991
Under Armour, Inc. - Series C ^(b)	10,260	229,106
VF Corp.	17,486	1,421,437
		3,939,477
Application Software-1.57%		
Adobe Systems, Inc. ^(b)	26,338	6,607,941
ANSYS, Inc. ^(b)	4,534	734,599
Autodesk, Inc. ^(b)	11,759	1,699,175
Cadence Design Systems, Inc. ^(b)	15,211	685,103
Citrix Systems, Inc. ^(b)	6,932	755,380
Intuit, Inc.	13,913	2,984,756
salesforce.com, inc. ^(b)	40,702	5,810,618
Synopsys, Inc. ^(b)	7,992	734,784
		20,012,356
Asset Management & Custody Banks-0.92%		
Affiliated Managers Group, Inc.	2,889	321,026
Ameriprise Financial, Inc.	7,630	989,992
Bank of New York Mellon Corp. (The)	49,483	2,538,973
BlackRock, Inc.	6,609	2,828,718
Franklin Resources, Inc.	16,442	557,219
Invesco Ltd. ^(d)	22,099	449,715
Northern Trust Corp.	12,010	1,191,752
State Street Corp.	20,408	1,490,192
T. Rowe Price Group, Inc.	13,080	1,299,629
		11,667,216
Auto Parts & Equipment-0.12%		
Aptiv PLC	14,239	1,023,784
BorgWarner, Inc.	11,234	444,642
		1,468,426
Automobile Manufacturers-0.37%		
Ford Motor Co.	210,582	1,981,577
General Motors Co.	70,579	2,678,473
		4,660,050
Automotive Retail-0.31%		
Advance Auto Parts, Inc.	3,984	707,997
AutoZone, Inc. ^(b)	1,421	1,149,688

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



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	Shares	Value
Automotive Retail-(continued)		
CarMax, Inc. ^(b)	9,497	\$ 627,467
O'Reilly Automotive, Inc. ^(b)	4,333	1,502,598
		3,987,750
Biotechnology-2.55%		
AbbVie Inc.	81,452	7,678,480
Alexion Pharmaceuticals, Inc. ^(b)	11,987	1,476,199
Amgen, Inc.	34,816	7,250,432
Biogen, Inc. ^(b)	10,835	3,615,856
Celgene Corp. ^(b)	37,833	2,732,299
Gilead Sciences, Inc.	69,730	5,016,376
Incyte Corp. ^(b)	9,490	609,733
Regeneron Pharmaceuticals, Inc. ^(b)	4,167	1,523,664
Vertex Pharmaceuticals, Inc. ^(b)	13,746	2,485,139
		32,388,178
Brewers-0.05%		
Molson Coors Brewing Co. - Class B	10,067	662,107
Broadcasting-0.14%		
CBS Corp. - Class B	18,208	986,509
Discovery, Inc. - Class A ^{(b)(c)}	8,404	258,171
Discovery, Inc. - Class C ^(b)	19,345	540,306
		1,784,986
Building Products-0.27%		
A.O. Smith Corp.	7,774	368,332
Allegion PLC	5,110	468,025
Fortune Brands Home & Security, Inc.	7,660	335,508
Johnson Controls International PLC	49,751	1,730,340
Masco Corp.	16,538	524,089
		3,426,294
Cable & Satellite-1.04%		
Charter Communications, Inc. - Class A ^(b)	9,603	3,161,308
Comcast Corp. - Class A	245,955	9,594,704
DISH Network Corp. - Class A ^(b)	12,321	403,636
		13,159,648
Casinos & Gaming-0.10%		
MGM Resorts International	27,486	741,022
Wynn Resorts Ltd.	5,259	575,335
		1,316,357
Commodity Chemicals-0.13%		
LyondellBasell Industries N.V. - Class A	17,171	1,602,226
Communications Equipment-1.15%		
Arista Networks, Inc. ^(b)	2,777	662,259
Cisco Systems, Inc.	245,893	11,770,898
F5 Networks, Inc. ^(b)	3,271	562,514
Juniper Networks, Inc.	18,546	532,455
Motorola Solutions, Inc.	8,728	1,145,550
		14,673,676

	Shares	Value
Computer & Electronics Retail-0.07%		
Best Buy Co., Inc.	13,074	\$ 844,450
Construction & Engineering-0.08%		
Fluor Corp.	7,563	309,554
Jacobs Engineering Group, Inc.	6,411	421,010
Quanta Services, Inc. ^(b)	8,004	280,940
		1,011,504
Construction Machinery & Heavy Trucks-0.53%		
Caterpillar, Inc.	31,968	4,337,099
Cummins, Inc.	8,081	1,220,716
PACCAR, Inc.	18,855	1,173,158
		6,730,973
Construction Materials-0.11%		
Martin Marietta Materials, Inc.	3,389	646,248
Vulcan Materials Co.	7,114	752,021
		1,398,269
Consumer Electronics-0.03%		
Garmin Ltd.	6,499	433,223
Consumer Finance-0.70%		
American Express Co.	37,979	4,263,902
Capital One Financial Corp.	25,733	2,307,736
Discover Financial Services	18,431	1,314,130
Synchrony Financial	36,654	952,271
		8,838,039
Copper-0.07%		
Freeport-McMoRan Inc.	77,941	930,616
Data Processing & Outsourced Services-3.31%		
Alliance Data Systems Corp.	2,541	509,115
Automatic Data Processing, Inc.	23,563	3,473,657
Broadridge Financial Solutions, Inc.	6,256	662,323
Fidelity National Information Services, Inc.	17,686	1,909,204
Fiserv, Inc. ^(b)	21,780	1,723,451
FleetCor Technologies, Inc. ^(b)	4,754	919,423
Global Payments, Inc.	8,508	951,279
Jack Henry & Associates, Inc.	4,151	579,895
Mastercard, Inc. - Class A	49,072	9,866,907
Paychex, Inc.	17,219	1,218,416
PayPal Holdings, Inc. ^(b)	63,670	5,463,523
Total System Services, Inc.	9,027	788,689
Visa Inc. - Class A	95,566	13,542,658
Western Union Co. (The)	24,057	450,588
		42,059,128
Department Stores-0.12%		
Kohl's Corp.	8,967	602,313
Macy's, Inc.	16,511	565,006
Nordstrom, Inc.	6,165	325,944
		1,493,263

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

Invesco S&P 500 Index Fund



	Shares	Value
Distillers & Vintners-0.17%		
Brown-Forman Corp. - Class B	9,065	\$ 432,582
Constellation Brands, Inc. - Class A	9,029	1,767,517
		2,200,099
Distributors-0.10%		
Genuine Parts Co.	7,893	818,583
LKQ Corp.(b)	17,109	476,315
		1,294,898
Diversified Banks-4.73%		
Bank of America Corp.	499,663	14,190,429
Citigroup Inc.	135,368	8,770,493
JPMorgan Chase & Co.	180,783	20,101,262
U.S. Bancorp	82,368	4,485,761
Wells Fargo & Co.	233,156	12,655,708
		60,203,653
Diversified Chemicals-0.61%		
DowDuPont, Inc.	124,114	7,179,995
Eastman Chemical Co.	7,599	598,953
		7,778,948
Diversified Support Services-0.11%		
Cintas Corp.	4,630	867,569
Copart, Inc.(b)	10,994	562,673
		1,430,242
Drug Retail-0.30%		
Walgreens Boots Alliance, Inc.	45,374	3,841,817
Electric Utilities-1.91%		
Alliant Energy Corp.	12,574	570,734
American Electric Power Co., Inc.	26,514	2,061,198
Duke Energy Corp.	38,317	3,393,737
Edison International	17,524	969,428
Entergy Corp.	9,727	846,833
Evergy, Inc.	14,613	867,574
Eversource Energy	17,044	1,164,787
Exelon Corp.	51,955	2,410,192
FirstEnergy Corp.	26,134	988,649
NextEra Energy, Inc.	25,366	4,609,256
PG&E Corp.(b)	27,816	733,786
Pinnacle West Capital Corp.	6,022	538,126
PPL Corp.	37,629	1,151,071
Southern Co. (The)	54,549	2,581,804
Xcel Energy, Inc.	27,383	1,436,238
		24,323,413
Electrical Components & Equipment-0.48%		
AMETEK, Inc.	12,473	915,892
Eaton Corp. PLC	23,306	1,793,164
Emerson Electric Co.	33,805	2,282,514
Rockwell Automation, Inc.	6,624	1,154,828
		6,146,398

	Shares	Value
Electronic Components-0.22%		
Amphenol Corp.	16,155	\$ 1,420,671
Corning, Inc.	43,570	1,403,825
		2,824,496
Electronic Equipment & Instruments-0.08%		
FLIR Systems, Inc.	7,423	340,419
Keysight Technologies, Inc.(b)	10,081	623,207
		963,626
Electronic Manufacturing Services-0.14%		
IPG Photonics Corp.(b)	1,937	275,345
TE Connectivity Ltd.	18,743	1,441,899
		1,717,244
Environmental & Facilities Services-0.25%		
Republic Services, Inc.	11,725	906,812
Rollins, Inc.	5,280	335,597
Waste Management, Inc.	21,215	1,988,906
		3,231,315
Fertilizers & Agricultural Chemicals-0.14%		
CF Industries Holdings, Inc.	12,557	529,780
FMC Corp.	7,241	599,120
Mosaic Co. (The)	19,074	686,664
		1,815,564
Financial Exchanges & Data-0.94%		
Cboe Global Markets, Inc.	6,014	647,227
CME Group, Inc. - Class A	19,034	3,617,983
Intercontinental Exchange, Inc.	30,845	2,520,653
Moody's Corp.	8,980	1,428,449
MSCI, Inc.	4,778	750,576
Nasdaq, Inc.	6,194	565,636
S&P Global, Inc.	13,527	2,473,547
		12,004,071
Food Distributors-0.14%		
Sysco Corp.	25,721	1,733,595
Food Retail-0.10%		
Kroger Co. (The)	42,853	1,271,020
Footwear-0.41%		
NIKE, Inc. - Class B	68,877	5,174,040
General Merchandise Stores-0.37%		
Dollar General Corp.	14,282	1,585,159
Dollar Tree, Inc.(b)	12,795	1,110,222
Target Corp.	28,311	2,008,949
		4,704,330
Gold-0.07%		
Newmont Mining Corp.	28,691	927,867
Health Care Distributors-0.30%		
AmerisourceBergen Corp.	8,611	765,518

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



	Shares	Value
Health Care Distributors-(continued)		
Cardinal Health, Inc.	16,611	\$ 910,781
Henry Schein, Inc. ^(b)	8,235	734,562
McKesson Corp.	10,745	1,337,753
		3,748,614

Health Care Equipment-3.08%		
Abbott Laboratories	94,365	6,987,728
ABIOMED, Inc. ^(b)	2,413	802,757
Baxter International, Inc.	26,725	1,831,999
Becton, Dickinson and Co.	14,391	3,637,325
Boston Scientific Corp. ^(b)	74,387	2,802,158
Danaher Corp.	33,123	3,628,294
Edwards Lifesciences Corp. ^(b)	11,262	1,824,557
Hologic, Inc. ^(b)	14,637	650,029
IDEXX Laboratories, Inc. ^(b)	4,657	948,910
Intuitive Surgical, Inc. ^(b)	6,118	3,247,863
Medtronic PLC	72,644	7,084,969
ResMed, Inc.	7,677	858,212
Stryker Corp.	16,696	2,929,480
Varian Medical Systems, Inc. ^(b)	4,924	607,572
Zimmer Biomet Holdings, Inc.	10,945	1,280,784
		39,122,637

Health Care Facilities-0.22%		
HCA Healthcare, Inc.	14,518	2,090,447
Universal Health Services Inc. - Class B	4,633	639,308
		2,729,755

Health Care REITs-0.27%		
HCP, Inc.	25,271	739,430
Ventas, Inc.	19,172	1,217,230
Welltower, Inc.	20,010	1,447,323
		3,403,983

Health Care Services-0.83%		
CVS Health Corp.	69,501	5,574,000
DaVita, Inc. ^(b)	6,822	450,661
Express Scripts Holding Co. ^(b)	30,242	3,068,656
Laboratory Corp. of America Holdings ^(b)	5,481	798,253
Quest Diagnostics, Inc.	7,351	651,078
		10,542,648

Health Care Supplies-0.16%		
Align Technology, Inc. ^(b)	3,931	903,697
Cooper Cos., Inc. (The)	2,643	736,948
DENTSPLY SIRONA, Inc.	11,959	451,811
		2,092,456

Health Care Technology-0.08%		
Cerner Corp. ^(b)	17,696	1,024,775

Home Furnishings-0.06%		
Leggett & Platt, Inc.	7,001	271,219

	Shares	Value
Home Furnishings-(continued)		
Mohawk Industries, Inc. ^(b)	3,410	\$ 436,684
		707,903

Home Improvement Retail-1.20%		
Home Depot, Inc. (The)	61,543	11,097,434
Lowe's Cos., Inc.	43,623	4,116,702
		15,214,136

Homebuilding-0.14%		
D.R. Horton, Inc.	18,456	686,932
Lennar Corp. - Class A	15,691	670,477
PulteGroup, Inc.	14,054	372,712
		1,730,121

Hotel & Resort REITs-0.06%		
Host Hotels & Resorts, Inc.	39,894	757,986

Hotels, Resorts & Cruise Lines-0.46%		
Carnival Corp.	21,691	1,307,750
Hilton Worldwide Holdings, Inc.	16,039	1,211,586
Marriott International, Inc. - Class A	15,491	1,781,930
Norwegian Cruise Line Holdings Ltd. ^(b)	10,959	562,416
Royal Caribbean Cruises Ltd.	9,216	1,042,053
		5,905,735

Household Appliances-0.03%		
Whirlpool Corp.	3,486	439,689

Household Products-1.56%		
Church & Dwight Co., Inc.	13,200	873,708
Clorox Co. (The)	6,889	1,140,956
Colgate-Palmolive Co.	46,675	2,964,796
Kimberly-Clark Corp.	18,700	2,157,419
Procter & Gamble Co. (The)	133,892	12,654,133
		19,791,012

Housewares & Specialties-0.04%		
Newell Brands, Inc.	23,381	547,115

Human Resource & Employment Services-0.03%		
Robert Half International, Inc.	6,586	407,212

Hypermarkets & Super Centers-1.02%		
Costco Wholesale Corp.	23,588	5,455,432
Walmart, Inc.	77,192	7,537,799
		12,993,231

Independent Power Producers & Energy Traders-0.09%		
AES Corp. (The)	35,592	551,320
NRG Energy, Inc.	16,321	627,216
		1,178,536

Industrial Conglomerates-1.38%		
3M Co.	31,554	6,560,708
General Electric Co.	467,497	3,506,227
Honeywell International, Inc.	39,945	5,861,929

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	Shares	Value
Industrial Conglomerates-(continued)		
Roper Technologies, Inc.	5,558	\$ 1,654,005
		17,582,869
Industrial Gases-0.52%		
Air Products and Chemicals, Inc.	11,794	1,897,301
Linde PLC (United Kingdom)	29,623	4,711,538
		6,608,839
Industrial Machinery-0.77%		
Dover Corp.	7,944	674,366
Flowserve Corp.	7,038	341,413
Fortive Corp.	16,543	1,258,426
Illinois Tool Works, Inc.	16,595	2,307,535
Ingersoll-Rand PLC	13,194	1,365,843
Parker-Hannifin Corp.	7,119	1,224,753
Pentair PLC (United Kingdom)	8,679	370,593
Snap-on, Inc.	3,033	504,206
Stanley Black & Decker, Inc.	8,230	1,076,895
Xylem, Inc.	9,661	705,060
		9,829,090
Industrial REITs-0.22%		
Duke Realty Corp.	19,217	546,916
Prologis, Inc.	33,861	2,280,200
		2,827,116
Insurance Brokers-0.51%		
Aon PLC	13,052	2,155,016
Arthur J. Gallagher & Co.	9,822	756,982
Marsh & McLennan Cos., Inc.	27,162	2,409,269
Willis Towers Watson PLC	7,033	1,121,412
		6,442,679
Integrated Oil & Gas-2.62%		
Chevron Corp.	103,069	12,259,027
Exxon Mobil Corp.	227,737	18,105,092
Occidental Petroleum Corp.	41,134	2,890,486
		33,254,605
Integrated Telecommunication Services-2.01%		
AT&T Inc.	390,625	12,203,125
Verizon Communications Inc.	222,258	13,402,157
		25,605,282
Interactive Home Entertainment-0.32%		
Activision Blizzard, Inc.	41,009	2,045,529
Electronic Arts, Inc. ^(b)	16,395	1,378,327
Take-Two Interactive Software, Inc. ^(b)	6,122	671,400
		4,095,256
Interactive Media & Services-4.39%		
Alphabet, Inc. - Class A ^(b)	16,078	17,840,953
Alphabet, Inc. - Class C ^(b)	16,561	18,124,855
Facebook, Inc. - Class A ^(b)	129,724	18,240,491
TripAdvisor, Inc. ^(b)	5,502	352,458

	Shares	Value
Interactive Media & Services-(continued)		
Twitter, Inc. ^(b)	38,726	\$ 1,217,933
		55,776,690
Internet & Direct Marketing Retail-3.49%		
Amazon.com, Inc. ^(b)	22,037	37,246,276
Booking Holdings Inc. ^(b)	2,553	4,829,970
eBay Inc. ^(b)	50,033	1,493,485
Expedia Group, Inc.	6,394	772,331
		44,342,062
Internet Services & Infrastructure-0.12%		
Akamai Technologies, Inc. ^(b)	9,117	626,794
VeriSign, Inc. ^(b)	5,770	900,466
		1,527,260
Investment Banking & Brokerage-0.86%		
Charles Schwab Corp. (The)	64,679	2,897,619
E*TRADE Financial Corp.	13,967	730,335
Goldman Sachs Group, Inc. (The)	18,886	3,601,371
Morgan Stanley	71,327	3,166,206
Raymond James Financial Inc.	7,062	563,053
		10,958,584
IT Consulting & Other Services-1.23%		
Accenture PLC - Class A	34,465	5,670,182
Cognizant Technology Solutions Corp. - Class A	31,210	2,223,088
DXC Technology Co.	15,123	953,354
Gartner, Inc. ^(b)	4,884	748,180
International Business Machines Corp.	49,097	6,101,284
		15,696,088
Leisure Products-0.07%		
Hasbro Inc.	6,281	571,571
Mattel, Inc. ^{(b)(c)}	18,511	257,303
		828,874
Life & Health Insurance-0.71%		
Aflac, Inc.	41,299	1,889,016
Brighthouse Financial, Inc. ^(b)	6,442	259,355
Lincoln National Corp.	11,654	733,853
MetLife, Inc.	53,511	2,388,196
Principal Financial Group, Inc.	14,244	702,514
Prudential Financial, Inc.	22,429	2,102,943
Torchmark Corp.	5,576	481,822
Unum Group	11,763	422,409
		8,980,108
Life Sciences Tools & Services-0.99%		
Agilent Technologies, Inc.	17,146	1,240,513
Illumina, Inc. ^(b)	7,906	2,668,275
IQVIA Holdings, Inc. ^(b)	8,717	1,090,235
Mettler-Toledo International, Inc. ^(b)	1,356	863,311
PerkinElmer, Inc.	5,956	518,529
Thermo Fisher Scientific, Inc.	21,665	5,406,501

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	Shares	Value
Life Sciences Tools & Services-(continued)		
Waters Corp. ^(b)	4,145	\$ 823,114
		12,610,478
Managed Health Care-2.06%		
Anthem, Inc.	13,982	4,055,759
Centene Corp. ^(b)	11,040	1,570,440
Cigna Corp.	13,090	2,924,044
Humana, Inc.	7,410	2,441,373
UnitedHealth Group Inc.	51,771	14,566,289
WellCare Health Plans, Inc. ^(b)	2,688	685,117
		26,243,022
Metal & Glass Containers-0.07%		
Ball Corp.	18,498	908,437
Motorcycle Manufacturers-0.03%		
Harley-Davidson, Inc.	8,958	378,834
Movies & Entertainment-1.62%		
Netflix, Inc. ^(b)	23,422	6,701,737
Twenty-First Century Fox, Inc. - Class A	56,697	2,804,800
Twenty-First Century Fox, Inc. - Class B	26,200	1,284,586
Viacom, Inc. - Class B	19,010	586,649
Walt Disney Co. (The)	79,998	9,238,969
		20,616,741
Multi-line Insurance-0.31%		
American International Group, Inc.	47,789	2,066,874
Assurant, Inc.	2,839	276,064
Hartford Financial Services Group, Inc. (The)	19,278	851,895
Loews Corp.	14,956	718,786
		3,913,619
Multi-Sector Holdings-1.83%		
Berkshire Hathaway, Inc. - Class B ^(b)	104,860	22,884,647
Jefferies Financial Group, Inc.	15,598	340,816
		23,225,463
Multi-Utilities-1.01%		
Ameren Corp.	13,126	900,706
CenterPoint Energy, Inc.	26,469	741,397
CMS Energy Corp.	15,236	793,643
Consolidated Edison, Inc.	16,733	1,344,496
Dominion Energy, Inc.	35,166	2,619,867
DTE Energy Co.	9,777	1,170,698
NiSource Inc.	19,527	515,903
Public Service Enterprise Group, Inc.	27,180	1,519,362
SCANA Corp.	7,671	357,929
Sempra Energy	14,708	1,694,656
WEC Energy Group, Inc.	16,972	1,230,131
		12,888,788
Office REITs-0.23%		
Alexandria Real Estate Equities, Inc.	5,688	708,156
Boston Properties, Inc.	8,306	1,089,747

	Shares	Value
Office REITs-(continued)		
SL Green Realty Corp.	4,656	\$ 448,931
Vornado Realty Trust	9,311	670,020
		2,916,854
Oil & Gas Drilling-0.03%		
Helmerich & Payne, Inc.	5,859	355,055
Oil & Gas Equipment & Services-0.52%		
Baker Hughes a GE Co.	27,346	624,036
Halliburton Co.	47,329	1,487,550
National Oilwell Varco, Inc.	20,580	660,824
Schlumberger Ltd.	74,451	3,357,740
TechnipFMC PLC (United Kingdom)	22,980	530,608
		6,660,758
Oil & Gas Exploration & Production-1.35%		
Anadarko Petroleum Corp.	27,543	1,457,025
Apache Corp.	20,573	722,729
Cabot Oil & Gas Corp.	23,730	597,047
Cimarex Energy Co.	5,129	420,475
Concho Resources Inc. ^(b)	10,771	1,403,892
ConocoPhillips ^(e)	62,509	4,136,846
Devon Energy Corp.	25,183	680,696
Diamondback Energy, Inc.	8,142	898,714
EOG Resources, Inc.	31,155	3,218,623
Hess Corp.	13,540	729,671
Marathon Oil Corp.	45,944	766,805
Newfield Exploration Co. ^(b)	10,750	182,213
Noble Energy, Inc.	25,986	616,908
Pioneer Natural Resources Co.	9,165	1,354,129
		17,185,773
Oil & Gas Refining & Marketing-0.54%		
HollyFrontier Corp.	8,718	544,613
Marathon Petroleum Corp.	36,065	2,349,995
Phillips 66	22,974	2,148,529
Valero Energy Corp.	22,989	1,836,821
		6,879,958
Oil & Gas Storage & Transportation-0.37%		
Kinder Morgan, Inc.	102,086	1,742,608
ONEOK, Inc.	22,120	1,358,831
Williams Cos., Inc. (The)	65,052	1,647,117
		4,748,556
Packaged Foods & Meats-1.05%		
Campbell Soup Co. ^(c)	10,349	405,681
Conagra Brands, Inc.	25,228	815,874
General Mills, Inc. ^(e)	32,057	1,356,332
Hershey Co. (The)	7,518	814,199
Hormel Foods Corp.	14,624	659,396
JM Smucker Co. (The)	6,117	639,288
Kellogg Co.	13,612	866,404
Kraft Heinz Co. (The)	33,447	1,709,811

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



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	Shares	Value
Packaged Foods & Meats-(continued)		
Lamb Weston Holdings, Inc.	7,855	\$ 602,478
McCormick & Co., Inc.	6,523	978,450
Mondelez International, Inc. - Class A	78,886	3,548,292
Tyson Foods, Inc. - Class A	15,917	938,307
		13,334,512
Paper Packaging-0.23%		
Avery Dennison Corp.	4,702	453,273
International Paper Co.	21,992	1,015,811
Packaging Corp. of America	5,082	497,121
Sealed Air Corp.	8,542	312,039
WestRock Co.	13,722	646,443
		2,924,687
Personal Products-0.15%		
Coty, Inc. - Class A	24,230	202,078
Estee Lauder Cos., Inc. (The) - Class A	12,056	1,719,909
		1,921,987
Pharmaceuticals-5.09%		
Allergan PLC	17,162	2,687,569
Bristol-Myers Squibb Co.	87,779	4,692,665
Eli Lilly and Co.	51,414	6,099,757
Johnson & Johnson	144,306	21,198,551
Merck & Co., Inc.	143,057	11,350,142
Mylan N.V. ^(b)	27,731	938,972
Nektar Therapeutics ^(b)	9,276	374,658
Perrigo Co. PLC	6,771	421,698
Pfizer Inc.	315,325	14,577,475
Zoetis Inc.	25,916	2,432,735
		64,774,222
Property & Casualty Insurance-0.76%		
Allstate Corp. (The)	18,623	1,660,986
Chubb Ltd.	24,918	3,332,533
Cincinnati Financial Corp.	8,136	664,955
Progressive Corp. (The)	31,365	2,079,186
Travelers Cos., Inc. (The)	14,398	1,877,067
		9,614,727
Publishing-0.03%		
News Corp. - Class A	20,621	267,660
News Corp. - Class B	6,657	89,204
		356,864
Railroads-0.98%		
CSX Corp.	43,885	3,187,367
Kansas City Southern	5,494	566,157
Norfolk Southern Corp.	15,062	2,571,686
Union Pacific Corp.	39,777	6,116,907
		12,442,117
Real Estate Services-0.06%		
CBRE Group, Inc. - Class A ^(b)	16,997	742,429

	Shares	Value
Regional Banks-1.22%		
BB&T Corp.	41,657	\$ 2,128,673
Citizens Financial Group, Inc.	25,600	930,816
Comerica, Inc.	8,697	688,628
Fifth Third Bancorp	35,842	1,001,067
Huntington Bancshares, Inc.	59,396	866,588
KeyCorp	56,588	1,037,824
M&T Bank Corp.	7,734	1,307,123
People's United Financial, Inc.	20,049	338,026
PNC Financial Services Group, Inc. (The)	24,974	3,390,970
Regions Financial Corp.	59,302	975,518
SunTrust Banks, Inc.	24,782	1,553,584
SVB Financial Group ^(b)	2,862	729,266
Zions Bancorp.	10,456	508,789
		15,456,872
Reinsurance-0.04%		
Everest Re Group, Ltd.	2,197	487,910
Research & Consulting Services-0.26%		
Equifax, Inc.	6,476	664,891
IHS Markit Ltd. ^(b)	19,188	1,024,064
Nielsen Holdings PLC	19,160	520,577
Verisk Analytics, Inc. - Class A ^(b)	8,859	1,092,492
		3,302,024
Residential REITs-0.43%		
Apartment Investment & Management Co. - Class A	8,463	398,523
AvalonBay Communities, Inc.	7,434	1,416,697
Equity Residential	19,809	1,411,391
Essex Property Trust, Inc.	3,552	932,436
Mid-America Apartment Communities, Inc.	6,121	633,891
UDR, Inc.	14,397	613,600
		5,406,538
Restaurants-1.20%		
Chipotle Mexican Grill, Inc. ^(b)	1,316	622,744
Darden Restaurants, Inc.	6,673	737,634
McDonald's Corp.	41,730	7,866,522
Starbucks Corp.	66,732	4,452,359
Yum! Brands, Inc.	17,070	1,574,196
		15,253,455
Retail REITs-0.46%		
Federal Realty Investment Trust	3,952	522,020
Kimco Realty Corp.	22,665	370,573
Macerich Co. (The)	5,690	286,150
Realty Income Corp.	15,601	999,868
Regency Centers Corp.	9,113	580,134
Simon Property Group, Inc.	16,631	3,088,210
		5,846,955
Semiconductor Equipment-0.33%		
Applied Materials, Inc.	52,874	1,971,143

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

Invesco S&P 500 Index Fund



	Shares	Value
Semiconductor Equipment-(continued)		
KLA-Tencor Corp.	8,397	\$ 827,608
Lam Research Corp.	8,476	1,330,393
		4,129,144
Semiconductors-3.27%		
Advanced Micro Devices, Inc. ^(b)	46,145	982,888
Analog Devices, Inc.	19,991	1,837,573
Broadcom, Inc.	23,219	5,512,423
Intel Corp.	248,027	12,230,211
Maxim Integrated Products, Inc.	14,914	833,991
Microchip Technology, Inc. ^(c)	12,670	950,250
Micron Technology, Inc. ^(b)	62,386	2,405,604
NVIDIA Corp.	32,704	5,344,815
Qorvo, Inc. ^(b)	6,758	444,744
QUALCOMM Inc.	65,202	3,798,669
Skyworks Solutions, Inc.	9,627	700,557
Texas Instruments Inc.	52,294	5,221,556
Xilinx, Inc.	13,603	1,258,005
		41,521,286
Soft Drinks-1.65%		
Coca-Cola Co. (The)	205,889	10,376,806
Monster Beverage Corp. ^(b)	21,398	1,277,033
PepsiCo, Inc.	76,076	9,276,707
		20,930,546
Specialized Consumer Services-0.02%		
H&R Block, Inc.	11,054	298,569
Specialized REITs-1.13%		
American Tower Corp. - Class A	23,711	3,900,222
Crown Castle International Corp.	22,313	2,563,764
Digital Realty Trust, Inc.	11,085	1,275,218
Equinix, Inc.	4,276	1,647,457
Extra Space Storage, Inc.	6,804	653,048
Iron Mountain Inc.	15,391	522,832
Public Storage	8,060	1,718,876
SBA Communications Corp. - Class A ^(b)	6,177	1,055,093
Weyerhaeuser Co.	40,755	1,076,340
		14,412,850
Specialty Chemicals-0.54%		
Albemarle Corp.	5,833	561,835
Ecolab Inc.	13,674	2,194,540
International Flavors & Fragrances, Inc.	5,444	771,034
PPG Industries, Inc.	13,017	1,423,149
Sherwin-Williams Co. (The)	4,420	1,874,389
		6,824,947
Specialty Stores-0.16%		
Bunge Ltd.	6,551	623,196
Tiffany & Co.	5,860	533,260
Ulta Beauty, Inc. ^(b)	3,054	909,451
		2,065,907

	Shares	Value
Steel-0.08%		
Nucor Corp.	17,015	\$ 1,027,876
Systems Software-4.42%		
Fortinet, Inc. ^(b)	7,732	570,931
Microsoft Corp.	412,476	45,739,464
Oracle Corp.	152,045	7,413,714
Red Hat, Inc. ^(b)	9,540	1,703,462
Symantec Corp.	33,432	739,182
		56,166,753
Technology Hardware, Storage & Peripherals-3.91%		
Apple Inc.	246,813	44,075,866
Hewlett Packard Enterprise Co.	79,159	1,187,385
HP, Inc.	85,117	1,957,691
NetApp, Inc.	13,945	932,502
Seagate Technology PLC	14,057	605,716
Western Digital Corp.	15,671	711,307
Xerox Corp.	11,150	300,158
		49,770,625
Tires & Rubber-0.02%		
Goodyear Tire & Rubber Co. (The)	12,748	295,244
Tobacco-1.01%		
Altria Group, Inc.	101,403	5,559,927
Philip Morris International Inc.	83,616	7,235,292
		12,795,219
Trading Companies & Distributors-0.17%		
Fastenal Co.	15,434	914,619
United Rentals, Inc. ^(b)	4,450	521,228
W.W. Grainger, Inc.	2,445	767,828
		2,203,675
Trucking-0.04%		
JB Hunt Transport Services, Inc.	4,705	500,424
Water Utilities-0.07%		
American Water Works Co., Inc.	9,708	926,240
Total Common Stocks & Other Equity Interests (Cost \$620,738,147)		1,253,015,340
Money Market Funds-1.47%		
Invesco Government & Agency Portfolio-Institutional Class, 2.12% ^(f)	6,553,783	6,553,783
Invesco Liquid Assets Portfolio-Institutional Class, 2.34% ^(f)	4,680,149	4,681,085
Invesco Treasury Portfolio-Institutional Class, 2.12% ^(f)	7,490,038	7,490,038
Total Money Market Funds (Cost \$18,724,906)		18,724,906
TOTAL INVESTMENTS IN SECURITIES (excluding investments purchased with cash collateral from securities on loan)-100.01% (Cost \$639,463,053)		1,271,740,246

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



	Shares	Value
Investments Purchased with Cash Collateral from Securities on Loan-0.13%		
Money Market Funds-0.13%		
Invesco Government & Agency Portfolio Institutional Class, 2.12%, (f)(g) (Cost \$1,569,015)	1,569,015	\$ 1,569,015
TOTAL INVESTMENTS IN SECURITIES-		
100.14% (Cost \$641,032,068)		1,273,309,261
OTHER ASSETS LESS LIABILITIES-(0.14)%		
		(1,742,009)
NET ASSETS-100.00%		
		\$1,271,567,252

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)
Long Futures Contracts					
E-Mini S&P 500 Index	136	December-2018	\$18,522,717	\$233,723	\$ 233,723

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, 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



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Invesco S&P 500 Index 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 affiliates* 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.



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 S&P 500 Index Fund



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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
Investments in Securities				
Common Stocks & Other Equity Interests	\$1,251,578,871	\$1,436,469	\$-	\$1,253,015,340
Money Market Funds	20,293,921	-	-	20,293,921
Total Investments in Securities	1,271,872,792	1,436,469	-	1,273,309,261
Other Investments - Assets*				
Futures Contracts	233,723	-	-	233,723
Total Investments	\$1,272,106,515	\$1,436,469	\$-	\$1,273,542,984

* 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.	\$514,583	\$ 15,486	\$-	\$ (80,354)	\$-	\$449,715	\$ 6,437

Invesco S&P 500 Index Fund