



Invesco Oppenheimer V.I. International Growth Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Novo Nordisk A/S	3.94
Reliance Industries Ltd	3.72
Swedish Match AB	3.55
Hermes International	3.37
LVMH Moet Hennessy Louis Vuitton SE	2.77
Compass Group PLC	2.61
Alimentation Couche-Tard Inc	2.59
London Stock Exchange Group PLC	2.57
ASML Holding NV	2.40
Epiroc AB	2.25
ResMed Inc	2.23
Dollarama Inc	2.12
EPAM Systems Inc	2.08
Next PLC	1.94
Davide Campari-Milano NV	1.91
Airbus SE	1.83
Amadeus IT Group SA	1.79
Flutter Entertainment PLC	1.78
CAE Inc	1.76
Taiwan Semiconductor Manufacturing Co Ltd	1.74
CSL Ltd	1.73
Rentokil Initial PLC	1.70
Daikin Industries Ltd	1.69



Invesco Oppenheimer V.I. International Growth Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Sika AG	1.66
Entain PLC	1.62
Ferguson PLC	1.61
CTS Eventim AG & Co KGaA	1.55
Sartorius Stedim Biotech	1.50
Invesco Treasury Portfolio	1.48
Ocado Group PLC	1.48
Keyence Corp	1.42
James Hardie Industries PLC	1.42
Trainline PLC	1.40
Adyen NV	1.36
Dassault Systemes SE	1.34
Atlas Copco AB	1.34
Siemens Healthineers AG	1.31
Rightmove PLC	1.31
Invesco Government & Agency Portfolio	1.30
L'Oreal SA	1.30
Britvic PLC	1.26
Edenred	1.25
Nidec Corp	1.03
Kering SA	1.00
Kobe Bussan Co Ltd	0.95
INVESCO LIQUID ASSET CASH MF	0.93
RS GROUP PLC	0.92
Dr Lal PathLabs Ltd	0.88
Legal & General Group PLC	0.87



Invesco Oppenheimer V.I. International Growth Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Hitachi Ltd	0.84
Nihon M&A Center Holdings Inc	0.80
VAT Group AG	0.80
Alibaba Group Holding Ltd	0.79
Hoya Corp	0.79
ConvaTec Group PLC	0.77
Aalberts NV	0.75
Lonza Group AG	0.74
EssilorLuxottica SA	0.71
IWG PLC	0.68
Medtronic PLC	0.68
Universal Music Group NV	0.68
Benefit One Inc	0.59
Ascendis Pharma A/S ADR	0.58
Barry Callebaut AG	0.53
SAP SE	0.46
Adevinta ASA	0.44
Xero Ltd	0.43
Shop Apotheke Europe NV	0.42
CASH & EQUIVALENTS	0.39
Siemens AG	0.35
Atlassian Corp PLC	0.35
Ceres Power Holdings PLC	0.33
Alphawave IP Group PLC	0.25
Hypoport SE	0.21
Zur Rose Group AG	0.13



Invesco V.I. American Franchise Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Microsoft Corp	10.11
Alphabet Inc	7.14
Apple Inc	6.55
Amazon.com Inc	6.15
UnitedHealth Group Inc	4.73
Visa Inc	4.55
Bayer AG	3.09
NVIDIA Corp	2.08
QUALCOMM Inc	1.98
Lowe's Cos Inc	1.96
ServiceNow Inc	1.75
Palo Alto Networks Inc	1.63
Teledyne Technologies Inc	1.55
Thermo Fisher Scientific Inc	1.52
Lockheed Martin Corp	1.51
Booking Holdings Inc	1.33
Electronic Arts Inc	1.31
Nintendo Co Ltd	1.24
Synopsys Inc	1.21
JD.com Inc ADR	1.08
Chubb Ltd	1.03
AstraZeneca PLC	0.95
AbbVie Inc	0.91
Airbus SE	0.91
Meta Platforms Inc	0.90
Deere & Co	0.90
CrowdStrike Holdings Inc	0.89



Invesco V.I. American Franchise Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Kuaishou Technology	0.88
Adobe Inc	0.86
O'Reilly Automotive Inc	0.83
Marathon Petroleum Corp	0.80
US Foods Holding Corp	0.79
Applied Materials Inc	0.78
Take-Two Interactive Software Inc	0.78
Enphase Energy Inc	0.78
Suncor Energy Inc	0.74
Sony Group Corp	0.73
Eli Lilly & Co	0.72
General Motors Co	0.72
Monster Beverage Corp	0.69
Crown Castle International Corp	0.69
Walmart Inc	0.67
Republic Services Inc	0.65
AmerisourceBergen Corp	0.65
Monolithic Power Systems Inc	0.64
Sysco Corp	0.62
Freeport-McMoRan Inc	0.62
Penn National Gaming Inc	0.61
Roper Technologies Inc	0.61
Glencore PLC	0.59
Generac Holdings Inc	0.57
S&P Global Inc	0.55
Aon PLC	0.53
HelloFresh SE	0.53



Invesco V.I. American Franchise Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Knight-Swift Transportation Holdings Inc	0.52
Edwards Lifesciences Corp	0.52
Invesco Treasury Portfolio	0.51
Fastenal Co	0.51
Tesla Inc	0.50
Cintas Corp	0.48
Invesco Government & Agency Portfolio	0.45
Caterpillar Inc	0.44
Antero Resources Corp	0.42
Progressive Corp/The	0.41
McKesson Corp	0.40
United Rentals Inc	0.40
Textron Inc	0.40
Trade Desk Inc/The	0.39
Salesforce Inc	0.38
Schlumberger NV	0.37
Marsh & McLennan Cos Inc	0.37
Abbott Laboratories	0.37
Novo Nordisk A/S	0.36
INVESCO LIQUID ASSET CASH MF	0.32
Baidu Inc ADR	0.31
Farfetch Ltd	0.30
ASML Holding NV	0.28
Elevance Health Inc	0.27
Exxon Mobil Corp	0.23
MongoDB Inc	0.22
Datadog Inc	0.22



Invesco V.I. American Franchise Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Adyen NV	0.21
Phillips 66	0.21
Caesars Entertainment Inc	0.20
Lyft Inc	0.20
Barrick Gold Corp	0.15
ConocoPhillips	0.12
Zscaler Inc	0.11
HubSpot Inc	0.11
Dexcom Inc	0.10
Cloudflare Inc	0.10
Intuitive Surgical Inc	0.10
Snowflake Inc	0.08
Apollo Global Management Inc	0.05
KKR & Co Inc	0.05
Blackstone Inc	0.05
Baker Hughes Co	0.05
CASH & EQUIVALENTS	0.04



Invesco V.I. American Value Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
AECOM	3.03
KBR Inc	2.89
Centene Corp	2.87
Cigna Corp	2.84
Flex Ltd	2.64
Encompass Health Corp	2.49
Pioneer Natural Resources Co	2.43
Univar Solutions Inc	2.43
Huntington Bancshares Inc/OH	2.28
Spectrum Brands Holdings Inc	2.17
Huntington Ingalls Industries Inc	2.12
CACI International Inc	2.11
ARC Resources Ltd	2.08
Air Lease Corp	2.08
Fresenius Medical Care AG & Co KGaA	2.08
Rheinmetall AG	2.07
Huntsman Corp	2.06
Shell PLC ADR	2.04
Ovintiv Inc	2.01
HF Sinclair Corp	2.00
Phillips 66	1.99
Jacobs Engineering Group Inc	1.93
APA Corp	1.92
Diamondback Energy Inc	1.90
US Foods Holding Corp	1.89
Timken Co/The	1.89
Jabil Inc	1.88



Invesco V.I. American Value Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
MasTec Inc	1.86
Universal Health Services Inc	1.79
Goldman Sachs Group Inc/The	1.76
Webster Financial Corp	1.73
Vistra Corp	1.73
Dana Inc	1.71
Crane Holdings Co	1.69
Elevance Health Inc	1.58
LKQ Corp	1.52
Molina Healthcare Inc	1.51
New Fortress Energy Inc	1.43
BWX Technologies Inc	1.43
ManpowerGroup Inc	1.24
Axalta Coating Systems Ltd	1.23
Vertiv Holdings Co	1.22
Invesco Treasury Portfolio	1.21
EQT Corp	1.21
Apollo Global Management Inc	1.19
Southwestern Energy Co	1.12
Performance Food Group Co	1.08
Invesco Government & Agency Portfolio	1.06
Horizon Therapeutics Plc	1.03
Henry Schein Inc	1.03
WESCO International Inc	0.99
Yamana Gold Inc	0.89
NRG Energy Inc	0.83
INVESCO LIQUID ASSET CASH MF	0.77



Invesco V.I. American Value Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Skyworks Solutions Inc	0.76
Oshkosh Corp	0.75
PacWest Bancorp	0.73
Travel + Leisure Co	0.66
HOCHTIEF AG	0.60
Sealed Air Corp	0.48
CASH & EQUIVALENTS	0.05
Hilton Grand Vacations Inc	0.01
AerCap Holdings NV	0.01
Science Applications International Corp	0.00
Louisiana-Pacific Corp	0.00
nVent Electric PLC	0.00
Radian Group Inc	0.00
Element Solutions Inc	0.00
MGIC Investment Corp	0.00



Invesco V.I. Capital Appreciation Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Microsoft Corp	10.70
Alphabet Inc	7.05
Apple Inc	6.90
UnitedHealth Group Inc	4.03
Mastercard Inc	3.23
Amazon.com Inc	2.93
Eli Lilly & Co	2.39
Elevance Health Inc	2.23
Danaher Corp	2.15
Tesla Inc	2.14
Synopsys Inc	1.76
Costco Wholesale Corp	1.76
NVIDIA Corp	1.71
Cheniere Energy Inc	1.63
Marriott International Inc/MD	1.62
Palo Alto Networks Inc	1.57
Waste Connections Inc	1.54
ServiceNow Inc	1.52
Pioneer Natural Resources Co	1.50
Accenture PLC	1.47
AbbVie Inc	1.45
Monolithic Power Systems Inc	1.43
Thermo Fisher Scientific Inc	1.36
Northrop Grumman Corp	1.33
Chubb Ltd	1.30
PepsiCo Inc	1.27
AutoZone Inc	1.25



Invesco V.I. Capital Appreciation Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Hershey Co/The	1.25
SBA Communications Corp	1.19
L3Harris Technologies Inc	1.10
Dollar Tree Inc	1.09
Live Nation Entertainment Inc	1.05
Quanta Services Inc	1.03
Albemarle Corp	0.99
Intuit Inc	0.98
CrowdStrike Holdings Inc	0.95
Linde PLC	0.94
Extra Space Storage Inc	0.92
Invesco Treasury Portfolio	0.83
Sysco Corp	0.80
Paychex Inc	0.78
T-Mobile US Inc	0.76
McDonald's Corp	0.75
Invesco Government & Agency Portfolio	0.73
AmerisourceBergen Corp	0.73
ASML Holding NV	0.73
Tyler Technologies Inc	0.71
Dexcom Inc	0.64
Edwards Lifesciences Corp	0.62
Prologis Inc	0.61
Advanced Micro Devices Inc	0.59
Republic Services Inc	0.55
MongoDB Inc	0.54
Progressive Corp/The	0.53



Invesco V.I. Capital Appreciation Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Halliburton Co	0.53
S&P Global Inc	0.52
INVESCO LIQUID ASSET CASH MF	0.52
Chipotle Mexican Grill Inc	0.52
Ameriprise Financial Inc	0.52
Roper Technologies Inc	0.51
CF Industries Holdings Inc	0.50
Intuitive Surgical Inc	0.50
Kroger Co/The	0.50
Deere & Co	0.50
Broadcom Inc	0.47
SVB Financial Group	0.46
Marvell Technology Inc	0.46
HubSpot Inc	0.43
Atlassian Corp PLC	0.43
Teck Resources Ltd	0.33
CASH & EQUIVALENTS	0.33



Invesco V.I. Comstock Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Elevance Health Inc	2.80
Philip Morris International Inc	2.78
Chevron Corp	2.50
Bank of America Corp	2.49
Wells Fargo & Co	2.33
FedEx Corp	2.30
McKesson Corp	2.17
Suncor Energy Inc	2.17
American International Group Inc	2.15
Johnson & Johnson	2.03
CVS Health Corp	1.97
Cisco Systems Inc	1.97
Kimberly-Clark Corp	1.84
Johnson Controls International plc	1.76
International Paper Co	1.71
Cognizant Technology Solutions Corp	1.69
State Street Corp	1.65
Sanofi ADR	1.60
Eaton Corp PLC	1.59
Citigroup Inc	1.59
Booking Holdings Inc	1.58
Microsoft Corp	1.54
Caterpillar Inc	1.54
NXP Semiconductors NV	1.53
Westinghouse Air Brake Technologies Corp	1.53
DXC Technology Co	1.52
Merck & Co Inc	1.52



Invesco V.I. Comstock Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Emerson Electric Co	1.50
General Motors Co	1.46
Invesco Treasury Portfolio	1.45
Hess Corp	1.45
Comcast Corp	1.44
Goldman Sachs Group Inc/The	1.43
CF Industries Holdings Inc	1.37
Las Vegas Sands Corp	1.37
Bristol-Myers Squibb Co	1.31
ConocoPhillips	1.27
Invesco Government & Agency Portfolio	1.27
Becton Dickinson and Co	1.25
Fifth Third Bancorp	1.22
Coca-Cola Co/The	1.22
QUALCOMM Inc	1.21
Pioneer Natural Resources Co	1.20
Citizens Financial Group Inc	1.20
T-Mobile US Inc	1.19
Henry Schein Inc	1.14
Marathon Oil Corp	1.11
MetLife Inc	1.07
Morgan Stanley	1.07
JPMorgan Chase & Co	1.04
Allstate Corp/The	1.04
M&T Bank Corp	1.04
Devon Energy Corp	1.03
Huntington Bancshares Inc/OH	1.02



Invesco V.I. Comstock Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Colgate-Palmolive Co	0.96
HCA Healthcare Inc	0.94
Humana Inc	0.93
General Electric Co	0.93
INVESCO LIQUID ASSET CASH MF	0.93
Textron Inc	0.89
F5 Inc	0.85
Universal Health Services Inc	0.83
Medtronic PLC	0.79
Corteva Inc	0.79
Ralph Lauren Corp	0.78
Kraft Heinz Co/The	0.77
Meta Platforms Inc	0.76
Host Hotels & Resorts Inc	0.70
Intel Corp	0.60
Exxon Mobil Corp	0.58
DENTSPLY SIRONA Inc	0.47
Exelon Corp	0.37
eBay Inc	0.36
CAD/USD CFWD2022722	0.00
CAD/USD CFWD2022722	0.00
CAD/USD CFWD2022722	0.00
USD/EUR CFWD2022722	0.00
CAD/USD CFWD2022722	0.00
CAD/USD CFWD2022722	0.00
USD/CAD CFWD2022722	0.00
CAD/USD CFWD2022722	0.00



Invesco V.I. Comstock Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
EUR/USD CFWD2022722	0.00
CAD/USD CFWD2022722	0.00
USD/CAD CFWD2022722	0.00
USD/CAD CFWD2022722	0.00
USD/CAD CFWD2022722	0.00
CASH & EQUIVALENTS	0.00
USD/CAD CFWD2022722	0.00
USD/EUR CFWD2022722	0.00



Invesco V.I. Core Equity Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Microsoft Corp	7.07
Apple Inc	5.07
UnitedHealth Group Inc	3.25
Eli Lilly & Co	3.14
Verizon Communications Inc	3.07
Amazon.com Inc	3.01
Alphabet Inc	3.00
Procter & Gamble Co/The	2.81
United Parcel Service Inc	2.70
Prologis Inc	2.67
VMware Inc	2.57
Raytheon Technologies Corp	2.30
Exxon Mobil Corp	2.27
FirstEnergy Corp	2.07
JPMorgan Chase & Co	1.99
CVS Health Corp	1.97
AstraZeneca PLC ADR	1.93
Equitable Holdings Inc	1.81
Coca-Cola Co/The	1.80
Johnson & Johnson	1.72
Otis Worldwide Corp	1.58
QUALCOMM Inc	1.54
American Express Co	1.52
Allstate Corp/The	1.51
O'Reilly Automotive Inc	1.49
Deere & Co	1.29
HCA Healthcare Inc	1.26



Invesco V.I. Core Equity Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Fiserv Inc	1.22
Vulcan Materials Co	1.18
Accenture PLC	1.17
Salesforce Inc	1.14
Applied Materials Inc	1.10
Union Pacific Corp	1.09
Electronic Arts Inc	1.08
Comcast Corp	1.07
Advanced Micro Devices Inc	1.05
Sysco Corp	1.05
Intercontinental Exchange Inc	1.03
First Citizens BancShares Inc/NC	1.02
Airbnb Inc	1.01
Motorola Solutions Inc	1.00
Mondelez International Inc	0.99
Seagen Inc	0.97
General Motors Co	0.91
ServiceNow Inc	0.90
Cooper Cos Inc/The	0.87
Cheniere Energy Inc	0.86
Valvoline Inc	0.81
Bayer AG	0.80
APA Corp	0.79
DR Horton Inc	0.78
Constellation Brands Inc	0.73
Synopsys Inc	0.72
Tesla Inc	0.72



Invesco V.I. Core Equity Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Honeywell International Inc	0.72
Waste Connections Inc	0.71
Magellan Midstream Partners LP	0.56
Tenet Healthcare Corp	0.55
Charles Schwab Corp/The	0.51
Amdocs Ltd	0.51
FedEx Corp	0.49
Rocket Cos Inc	0.42
Target Corp	0.39
Invesco Treasury Portfolio	0.36
Avantor Inc	0.32
CrowdStrike Holdings Inc	0.32
Invesco Government & Agency Portfolio	0.31
Southern Co/The	0.30
Manhattan Associates Inc	0.30
INVESCO LIQUID ASSET CASH MF	0.22
Coty Inc	0.21
SVB Financial Group	0.15
Duke Realty Corp	0.13
TransUnion	0.11
CASH & EQUIVALENTS	0.00



Invesco V.I. Discovery Mid Cap Growth Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Synopsys Inc	2.59
Waste Connections Inc	2.59
Cheniere Energy Inc	2.30
Hilton Worldwide Holdings Inc	2.18
LPL Financial Holdings Inc	2.07
Gartner Inc	2.03
Motorola Solutions Inc	2.03
Monolithic Power Systems Inc	1.99
Arthur J Gallagher & Co	1.99
Palo Alto Networks Inc	1.97
Invesco Treasury Portfolio	1.91
Paylocity Holding Corp	1.88
Pioneer Natural Resources Co	1.84
Catalent Inc	1.82
AmerisourceBergen Corp	1.82
Mettler-Toledo International Inc	1.68
Repligen Corp	1.67
Invesco Government & Agency Portfolio	1.67
Molina Healthcare Inc	1.66
Tyler Technologies Inc	1.65
Globant SA	1.51
Ulta Beauty Inc	1.50
West Pharmaceutical Services Inc	1.48
Republic Services Inc	1.47
Dollar Tree Inc	1.40
AMETEK Inc	1.39
Northrop Grumman Corp	1.39



Invesco V.I. Discovery Mid Cap Growth Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Roper Technologies Inc	1.29
Manhattan Associates Inc	1.29
O'Reilly Automotive Inc	1.28
L3Harris Technologies Inc	1.24
STERIS PLC	1.23
Paychex Inc	1.22
SBA Communications Corp	1.22
Tractor Supply Co	1.20
Live Nation Entertainment Inc	1.20
W R Berkley Corp	1.19
INVESCO LIQUID ASSET CASH MF	1.16
MSCI Inc	1.16
CrowdStrike Holdings Inc	1.15
Avery Dennison Corp	1.13
Royalty Pharma PLC	1.12
Quanta Services Inc	1.10
Tenet Healthcare Corp	1.07
Insulet Corp	1.05
Extra Space Storage Inc	1.05
Alexandria Real Estate Equities Inc	1.04
Hershey Co/The	1.02
FMC Corp	1.02
Old Dominion Freight Line Inc	0.99
Choice Hotels International Inc	0.99
Enphase Energy Inc	0.94
Pool Corp	0.94
Trimble Inc	0.93



Invesco V.I. Discovery Mid Cap Growth Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Cooper Cos Inc/The	0.89
FactSet Research Systems Inc	0.88
Albemarle Corp	0.87
IDEXX Laboratories Inc	0.84
Sysco Corp	0.84
Bill.com Holdings Inc	0.83
Ameriprise Financial Inc	0.83
Cognizant Technology Solutions Corp	0.79
Bio-Rad Laboratories Inc	0.77
Cadence Design Systems Inc	0.77
Henry Schein Inc	0.76
HubSpot Inc	0.75
WillScot Mobile Mini Holdings Corp	0.75
MongoDB Inc	0.74
Lattice Semiconductor Corp	0.73
Chipotle Mexican Grill Inc	0.71
Olin Corp	0.70
Carlisle Cos Inc	0.67
East West Bancorp Inc	0.66
Advanced Drainage Systems Inc	0.66
Horizon Therapeutics Plc	0.63
SVB Financial Group	0.62
Vulcan Materials Co	0.55
Antero Resources Corp	0.52
Generac Holdings Inc	0.52
Boyd Gaming Corp	0.52
Equifax Inc	0.51



Invesco V.I. Discovery Mid Cap Growth Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
CNH Industrial NV	0.51
Marvell Technology Inc	0.50
Targa Resources Corp	0.46
Natera Inc	0.39
Teck Resources Ltd	0.36
Doximity Inc	0.27
CASH & EQUIVALENTS	0.06



Invesco V.I. Diversified Dividend Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Johnson & Johnson	3.96
Chevron Corp	3.56
Merck & Co Inc	2.94
UnitedHealth Group Inc	2.89
Raytheon Technologies Corp	2.53
CVS Health Corp	2.23
ConocoPhillips	2.23
Comcast Corp	2.14
Walmart Inc	2.03
Wells Fargo & Co	2.01
Bank of America Corp	1.94
Medtronic PLC	1.93
Travelers Cos Inc/The	1.80
Microsoft Corp	1.75
Elevance Health Inc	1.74
Kraft Heinz Co/The	1.73
Entergy Corp	1.69
Hartford Financial Services Group Inc/The	1.68
Charles Schwab Corp/The	1.67
Verizon Communications Inc	1.62
Coca-Cola Co/The	1.62
Becton Dickinson and Co	1.60
McDonald's Corp	1.56
Dominion Energy Inc	1.55
Visa Inc	1.54
Nestle SA	1.54
Invesco Treasury Portfolio	1.52



Invesco V.I. Diversified Dividend Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Bristol-Myers Squibb Co	1.46
Cognizant Technology Solutions Corp	1.42
United Parcel Service Inc	1.36
M&T Bank Corp	1.34
Invesco Government & Agency Portfolio	1.33
American Electric Power Co Inc	1.33
INVESCO LIQUID ASSET CASH MF	1.32
Pioneer Natural Resources Co	1.26
Target Corp	1.23
AT&T Inc	1.21
Public Service Enterprise Group Inc	1.20
Crown Castle International Corp	1.19
Deutsche Telekom AG	1.16
American Express Co	1.14
Lowe's Cos Inc	1.08
Eli Lilly & Co	1.06
Exelon Corp	1.05
Exxon Mobil Corp	1.04
Parker-Hannifin Corp	0.99
TE Connectivity Ltd	0.97
State Street Corp	0.96
Comerica Inc	0.93
DuPont de Nemours Inc	0.93
Walt Disney Co/The	0.92
Weyerhaeuser Co	0.92
Broadcom Inc	0.92
L'Oreal SA	0.91



Invesco V.I. Diversified Dividend Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
S&P Global Inc	0.90
Starbucks Corp	0.89
Booz Allen Hamilton Holding Corp	0.89
Morgan Stanley	0.89
Zions Bancorp NA	0.80
Analog Devices Inc	0.79
AbbVie Inc	0.78
ABB Ltd	0.69
Fifth Third Bancorp	0.69
Trane Technologies PLC	0.66
Stryker Corp	0.66
TJX Cos Inc/The	0.63
Stanley Black & Decker Inc	0.62
Lam Research Corp	0.61
Deere & Co	0.59
Caterpillar Inc	0.55
Pentair PLC	0.53
Heineken NV	0.50
Cullen/Frost Bankers Inc	0.50
Avery Dennison Corp	0.48
Columbia Sportswear Co	0.42
CASH & EQUIVALENTS	0.01



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Invesco Treasury Portfolio	0.44
Invesco Government & Agency Portfolio	0.38
INVESCO LIQUID ASSET CASH MF	0.27
Moderna Inc	0.23
Vertex Pharmaceuticals Inc	0.23
Duke Realty Corp	0.23
General Mills Inc	0.23
FedEx Corp	0.23
Eli Lilly & Co	0.23
Incyte Corp	0.22
Church & Dwight Co Inc	0.22
Boeing Co/The	0.22
Clorox Co/The	0.22
Lamb Weston Holdings Inc	0.22
AbbVie Inc	0.22
Arthur J Gallagher & Co	0.22
Monster Beverage Corp	0.22
Zoetis Inc	0.22
Centene Corp	0.22
Aon PLC	0.22
Globe Life Inc	0.22
UnitedHealth Group Inc	0.22
FactSet Research Systems Inc	0.22
Kimberly-Clark Corp	0.22
United Parcel Service Inc	0.22
Verisk Analytics Inc	0.22
Humana Inc	0.22



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Dollar General Corp	0.22
Conagra Brands Inc	0.22
Pfizer Inc	0.22
Brown & Brown Inc	0.22
IQVIA Holdings Inc	0.22
Colgate-Palmolive Co	0.22
Merck & Co Inc	0.22
Laboratory Corp of America Holdings	0.22
Molson Coors Beverage Co	0.21
McKesson Corp	0.21
Oracle Corp	0.21
Cigna Corp	0.21
AutoZone Inc	0.21
McDonald's Corp	0.21
O'Reilly Automotive Inc	0.21
Mid-America Apartment Communities Inc	0.21
International Business Machines Corp	0.21
Old Dominion Freight Line Inc	0.21
Bio-Techne Corp	0.21
Goldman Sachs Group Inc/The	0.21
Realty Income Corp	0.21
Marsh & McLennan Cos Inc	0.21
Costco Wholesale Corp	0.21
Sysco Corp	0.21
Republic Services Inc	0.21
Regeneron Pharmaceuticals Inc	0.21
Hormel Foods Corp	0.21



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Biogen Inc	0.21
Truist Financial Corp	0.21
Northrop Grumman Corp	0.21
Thermo Fisher Scientific Inc	0.21
Cboe Global Markets Inc	0.21
T-Mobile US Inc	0.21
West Pharmaceutical Services Inc	0.21
Rollins Inc	0.21
Johnson & Johnson	0.21
UDR Inc	0.21
Huntington Ingalls Industries Inc	0.21
Bristol-Myers Squibb Co	0.21
PepsiCo Inc	0.21
Kellogg Co	0.21
Brown-Forman Corp	0.21
Coca-Cola Co/The	0.21
Domino's Pizza Inc	0.21
CME Group Inc	0.21
Progressive Corp/The	0.21
Campbell Soup Co	0.21
Tyson Foods Inc	0.21
Edwards Lifesciences Corp	0.21
Mondelez International Inc	0.21
Estee Lauder Cos Inc/The	0.21
NextEra Energy Inc	0.21
First Republic Bank/CA	0.21
Extra Space Storage Inc	0.21



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Kraft Heinz Co/The	0.21
American Tower Corp	0.21
Activision Blizzard Inc	0.21
Gilead Sciences Inc	0.21
Broadridge Financial Solutions Inc	0.21
Allstate Corp/The	0.21
Public Storage	0.21
Nasdaq Inc	0.21
AES Corp/The	0.21
Charles Schwab Corp/The	0.21
Microsoft Corp	0.21
Dexcom Inc	0.21
IDEXX Laboratories Inc	0.21
Amgen Inc	0.21
WEC Energy Group Inc	0.21
Quest Diagnostics Inc	0.21
AT&T Inc	0.21
Procter & Gamble Co/The	0.21
S&P Global Inc	0.21
Ameren Corp	0.21
Equinix Inc	0.21
Molina Healthcare Inc	0.21
Intuit Inc	0.21
Healthpeak Properties Inc	0.21
Waste Management Inc	0.21
Union Pacific Corp	0.21
Roper Technologies Inc	0.21



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Camden Property Trust	0.21
Starbucks Corp	0.21
Hershey Co/The	0.21
Danaher Corp	0.21
Everest Re Group Ltd	0.21
Principal Financial Group Inc	0.21
Raytheon Technologies Corp	0.21
Dominion Energy Inc	0.21
Cadence Design Systems Inc	0.21
Catalent Inc	0.21
ResMed Inc	0.21
L3Harris Technologies Inc	0.21
MSCI Inc	0.21
ServiceNow Inc	0.21
Ball Corp	0.21
Waters Corp	0.21
CBRE Group Inc	0.21
Prologis Inc	0.21
Welltower Inc	0.21
American Water Works Co Inc	0.21
Copart Inc	0.21
Las Vegas Sands Corp	0.21
PerkinElmer Inc	0.21
Motorola Solutions Inc	0.21
Atmos Energy Corp	0.21
Boston Scientific Corp	0.21
Raymond James Financial Inc	0.21



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
W R Berkley Corp	0.21
Leidos Holdings Inc	0.21
Elevance Health Inc	0.21
Equity Residential	0.21
Lockheed Martin Corp	0.21
Consolidated Edison Inc	0.21
Dollar Tree Inc	0.21
AvalonBay Communities Inc	0.21
Walmart Inc	0.21
Travelers Cos Inc/The	0.21
Verizon Communications Inc	0.21
Jack Henry & Associates Inc	0.21
Trane Technologies PLC	0.21
Keurig Dr Pepper Inc	0.21
Apple Inc	0.21
CMS Energy Corp	0.21
J M Smucker Co/The	0.21
Equifax Inc	0.21
Cintas Corp	0.21
PNC Financial Services Group Inc/The	0.21
Xcel Energy Inc	0.21
CH Robinson Worldwide Inc	0.21
Moody's Corp	0.21
Enphase Energy Inc	0.21
VICI Properties Inc	0.21
Duke Energy Corp	0.21
Newell Brands Inc	0.21



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Aflac Inc	0.21
CVS Health Corp	0.21
Synopsys Inc	0.21
DTE Energy Co	0.21
Assurant Inc	0.21
Tractor Supply Co	0.20
Automatic Data Processing Inc	0.20
Cincinnati Financial Corp	0.20
Citrix Systems Inc	0.20
Yum! Brands Inc	0.20
Chipotle Mexican Grill Inc	0.20
Pinnacle West Capital Corp	0.20
Alexandria Real Estate Equities Inc	0.20
Norfolk Southern Corp	0.20
Abbott Laboratories	0.20
LKQ Corp	0.20
Quanta Services Inc	0.20
Expeditors International of Washington Inc	0.20
VeriSign Inc	0.20
Willis Towers Watson PLC	0.20
MetLife Inc	0.20
ANSYS Inc	0.20
T Rowe Price Group Inc	0.20
Juniper Networks Inc	0.20
Becton Dickinson and Co	0.20
Southern Co/The	0.20
ABIOMED Inc	0.20



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Digital Realty Trust Inc	0.20
Alliant Energy Corp	0.20
Charter Communications Inc	0.20
Arista Networks Inc	0.20
Visa Inc	0.20
PPG Industries Inc	0.20
BlackRock Inc	0.20
Teledyne Technologies Inc	0.20
Jacobs Engineering Group Inc	0.20
Tyler Technologies Inc	0.20
Agilent Technologies Inc	0.20
Exelon Corp	0.20
General Dynamics Corp	0.20
SBA Communications Corp	0.20
Garmin Ltd	0.20
Morgan Stanley	0.20
Loews Corp	0.20
CenterPoint Energy Inc	0.20
NiSource Inc	0.20
Fortinet Inc	0.20
Keysight Technologies Inc	0.20
Cisco Systems Inc	0.20
IDEX Corp	0.20
AmerisourceBergen Corp	0.20
Genuine Parts Co	0.20
Intuitive Surgical Inc	0.20
Cardinal Health Inc	0.20



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Evergy Inc	0.20
Bio-Rad Laboratories Inc	0.20
CF Industries Holdings Inc	0.20
Wells Fargo & Co	0.20
Ventas Inc	0.20
F5 Inc	0.20
Gartner Inc	0.20
NetApp Inc	0.20
American Electric Power Co Inc	0.20
Xylem Inc/NY	0.20
Citizens Financial Group Inc	0.20
Crown Castle International Corp	0.20
Comerica Inc	0.20
Nordson Corp	0.20
Charles River Laboratories International Inc	0.20
PTC Inc	0.20
Constellation Brands Inc	0.20
Bank of New York Mellon Corp/The	0.20
Chubb Ltd	0.20
Amcor PLC	0.20
Texas Instruments Inc	0.20
Regency Centers Corp	0.20
Prudential Financial Inc	0.20
Entergy Corp	0.20
Sempra Energy	0.20
EPAM Systems Inc	0.20
Accenture PLC	0.20



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Textron Inc	0.20
KeyCorp	0.20
Air Products and Chemicals Inc	0.20
Amazon.com Inc	0.20
Ecolab Inc	0.20
Lumen Technologies Inc	0.20
Medtronic PLC	0.20
PACCAR Inc	0.20
Tesla Inc	0.20
Public Service Enterprise Group Inc	0.20
Huntington Bancshares Inc/OH	0.20
Hologic Inc	0.20
Essex Property Trust Inc	0.20
Cognizant Technology Solutions Corp	0.20
Etsy Inc	0.20
Philip Morris International Inc	0.20
Advance Auto Parts Inc	0.20
Otis Worldwide Corp	0.20
Zions Bancorp NA	0.20
Hasbro Inc	0.20
Citigroup Inc	0.20
Discover Financial Services	0.20
Sealed Air Corp	0.20
Zebra Technologies Corp	0.20
SolarEdge Technologies Inc	0.20
JB Hunt Transport Services Inc	0.20
Intercontinental Exchange Inc	0.20



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
M&T Bank Corp	0.20
Fastenal Co	0.20
NVR Inc	0.20
Eversource Energy	0.20
Twitter Inc	0.20
CSX Corp	0.20
QUALCOMM Inc	0.20
Avery Dennison Corp	0.20
Hartford Financial Services Group Inc/The	0.20
Take-Two Interactive Software Inc	0.20
Constellation Energy Corp	0.20
PPL Corp	0.20
Kimco Realty Corp	0.20
Mettler-Toledo International Inc	0.20
American International Group Inc	0.20
NortonLifeLock Inc	0.20
KLA Corp	0.20
Pentair PLC	0.20
Netflix Inc	0.20
Carrier Global Corp	0.20
Intel Corp	0.20
Rockwell Automation Inc	0.20
Iron Mountain Inc	0.20
International Flavors & Fragrances Inc	0.20
Stanley Black & Decker Inc	0.20
Amphenol Corp	0.20
AMETEK Inc	0.20



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Organon & Co	0.20
Nielsen Holdings PLC	0.20
Paycom Software Inc	0.20
Northern Trust Corp	0.20
Interpublic Group of Cos Inc/The	0.20
Walt Disney Co/The	0.20
FMC Corp	0.20
Franklin Resources Inc	0.20
Home Depot Inc/The	0.20
Lennar Corp	0.20
TJX Cos Inc/The	0.20
Corning Inc	0.20
McCormick & Co Inc/MD	0.20
FirstEnergy Corp	0.20
Penn National Gaming Inc	0.20
Ulta Beauty Inc	0.19
State Street Corp	0.19
Ameriprise Financial Inc	0.19
Dover Corp	0.19
US Bancorp	0.19
Edison International	0.19
Paychex Inc	0.19
PulteGroup Inc	0.19
Target Corp	0.19
Darden Restaurants Inc	0.19
Fiserv Inc	0.19
Comcast Corp	0.19



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Henry Schein Inc	0.19
Cooper Cos Inc/The	0.19
Mastercard Inc	0.19
Whirlpool Corp	0.19
CarMax Inc	0.19
Global Payments Inc	0.19
JPMorgan Chase & Co	0.19
A O Smith Corp	0.19
Fifth Third Bancorp	0.19
Cummins Inc	0.19
CDW Corp/DE	0.19
Snap-on Inc	0.19
eBay Inc	0.19
Mohawk Industries Inc	0.19
DR Horton Inc	0.19
3M Co	0.19
Federal Realty OP LP	0.19
Bank of America Corp	0.19
Lowe's Cos Inc	0.19
Simon Property Group Inc	0.19
Fidelity National Information Services Inc	0.19
Akamai Technologies Inc	0.19
Berkshire Hathaway Inc	0.19
Omnicom Group Inc	0.19
DENTSPLY SIRONA Inc	0.19
Viatis Inc	0.19
MarketAxess Holdings Inc	0.19



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
VF Corp	0.19
Corteva Inc	0.19
Invesco Ltd	0.19
Tapestry Inc	0.19
Parker-Hannifin Corp	0.19
STERIS PLC	0.19
Honeywell International Inc	0.19
Hewlett Packard Enterprise Co	0.19
Qorvo Inc	0.19
Trimble Inc	0.19
Regions Financial Corp	0.19
Analog Devices Inc	0.19
Martin Marietta Materials Inc	0.19
Adobe Inc	0.19
WW Grainger Inc	0.19
International Paper Co	0.19
HP Inc	0.19
Zimmer Biomet Holdings Inc	0.19
Kroger Co/The	0.19
Illinois Tool Works Inc	0.19
DXC Technology Co	0.19
Howmet Aerospace Inc	0.19
Capital One Financial Corp	0.19
Linde PLC	0.19
Salesforce Inc	0.19
Masco Corp	0.19
Weyerhaeuser Co	0.19



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Skyworks Solutions Inc	0.19
Teradyne Inc	0.19
TransDigm Group Inc	0.19
Johnson Controls International plc	0.19
Occidental Petroleum Corp	0.19
Align Technology Inc	0.19
Eaton Corp PLC	0.19
Autodesk Inc	0.19
Fortive Corp	0.19
Stryker Corp	0.19
Fortune Brands Home & Security Inc	0.19
Meta Platforms Inc	0.19
Teleflex Inc	0.19
Boston Properties Inc	0.19
TE Connectivity Ltd	0.19
Archer-Daniels-Midland Co	0.19
Lincoln National Corp	0.19
Wynn Resorts Ltd	0.19
Vornado Realty Trust	0.19
Allegion plc	0.19
Emerson Electric Co	0.19
Walgreens Boots Alliance Inc	0.19
Pool Corp	0.19
Electronic Arts Inc	0.19
MGM Resorts International	0.19
Alaska Air Group Inc	0.19
Ross Stores Inc	0.19



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Westinghouse Air Brake Technologies Corp	0.19
Vulcan Materials Co	0.19
Match Group Inc	0.19
Packaging Corp of America	0.19
General Motors Co	0.19
Monolithic Power Systems Inc	0.19
Ingersoll Rand Inc	0.19
Microchip Technology Inc	0.19
Sherwin-Williams Co/The	0.19
Warner Bros Discovery Inc	0.19
Illumina Inc	0.19
Southwest Airlines Co	0.19
Ceridian HCM Holding Inc	0.19
Ralph Lauren Corp	0.19
Lam Research Corp	0.19
Best Buy Co Inc	0.19
American Express Co	0.19
Broadcom Inc	0.19
Live Nation Entertainment Inc	0.18
Williams Cos Inc/The	0.18
General Electric Co	0.18
Deere & Co	0.18
NVIDIA Corp	0.18
Applied Materials Inc	0.18
DISH Network Corp	0.18
Newmont Corp	0.18
SVB Financial Group	0.18



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
NIKE Inc	0.18
BorgWarner Inc	0.18
Signature Bank/New York NY	0.18
Seagate Technology Holdings PLC	0.18
FleetCor Technologies Inc	0.18
Robert Half International Inc	0.18
Mosaic Co/The	0.18
Westrock Co	0.18
Micron Technology Inc	0.18
Albemarle Corp	0.18
PayPal Holdings Inc	0.18
Kinder Morgan Inc	0.18
Aptiv PLC	0.18
Paramount Global	0.18
Eastman Chemical Co	0.18
Baxter International Inc	0.18
Universal Health Services Inc	0.18
Synchrony Financial	0.18
DuPont de Nemours Inc	0.18
Hilton Worldwide Holdings Inc	0.18
Ford Motor Co	0.18
Nucor Corp	0.18
NRG Energy Inc	0.18
PVH Corp	0.18
United Rentals Inc	0.18
American Airlines Group Inc	0.18
United Airlines Holdings Inc	0.18



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
DaVita Inc	0.18
ONEOK Inc	0.18
HCA Healthcare Inc	0.18
Altria Group Inc	0.18
LyondellBasell Industries NV	0.18
Exxon Mobil Corp	0.18
Marriott International Inc/MD	0.18
Norwegian Cruise Line Holdings Ltd	0.17
Caesars Entertainment Inc	0.17
Host Hotels & Resorts Inc	0.17
ON Semiconductor Corp	0.17
Dow Inc	0.17
Booking Holdings Inc	0.17
Caterpillar Inc	0.17
Western Digital Corp	0.17
Hess Corp	0.17
NXP Semiconductors NV	0.17
Chevron Corp	0.17
Delta Air Lines Inc	0.17
Pioneer Natural Resources Co	0.17
Expedia Group Inc	0.17
Baker Hughes Co	0.17
Celanese Corp	0.17
Advanced Micro Devices Inc	0.17
Generac Holdings Inc	0.17
Bath & Body Works Inc	0.16
Carnival Corp	0.16



Invesco V.I. Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Diamondback Energy Inc	0.16
Halliburton Co	0.16
Phillips 66	0.16
ConocoPhillips	0.16
EOG Resources Inc	0.16
Royal Caribbean Cruises Ltd	0.16
Marathon Petroleum Corp	0.16
Schlumberger NV	0.16
Valero Energy Corp	0.16
Coterra Energy Inc	0.16
Devon Energy Corp	0.15
Marathon Oil Corp	0.15
Freeport-McMoRan Inc	0.15
News Corp	0.15
APA Corp	0.15
Fox Corp	0.14
Alphabet Inc	0.10
Alphabet Inc	0.10
Fox Corp	0.06
News Corp	0.05
CASH & EQUIVALENTS	0.03



Invesco V.I. Global Core Equity Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Visa Inc	5.36
British American Tobacco PLC	5.28
Microsoft Corp	4.61
London Stock Exchange Group PLC	4.34
Temenos AG	4.21
Alphabet Inc	4.10
AIA Group Ltd	3.82
SAP SE	3.59
Equinix Inc	3.56
Analog Devices Inc	3.45
Charter Communications Inc	3.43
Becton Dickinson and Co	3.30
Aon PLC	3.29
Honeywell International Inc	3.17
Anheuser-Busch InBev SA/NV ADR	3.16
Roche Holding AG	3.05
Accenture PLC	2.92
LVMH Moet Hennessy Louis Vuitton SE	2.84
AutoZone Inc	2.79
Zoetis Inc	2.72
KION Group AG	2.54
Invesco Treasury Portfolio	2.51
Kweichow Moutai Co Ltd	2.44
Sabre Corp	2.30
Invesco Government & Agency Portfolio	2.19
Kone Oyj	2.12
Aptiv PLC	2.07



Invesco V.I. Global Core Equity Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Walt Disney Co/The	1.93
Topicus.com Inc	1.90
Constellation Software Inc/Canada	1.70
Imperial Brands PLC	1.64
INVESCO LIQUID ASSET CASH MF	1.56
Adobe Inc	0.97
Nabtesco Corp	0.48
FANUC Corp	0.48
Floor & Decor Holdings Inc	0.24
CASH & EQUIVALENTS	0.16
Cie Financiere Richemont SA Wts	0.04



Invesco V.I. Global Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Alphabet Inc	11.71
LVMH Moet Hennessy Louis Vuitton SE	5.75
Intuit Inc	5.65
S&P Global Inc	5.55
JD.com Inc ADR	4.96
Analog Devices Inc	4.40
Adobe Inc	3.90
Meta Platforms Inc	3.80
Airbus SE	3.63
DLF Ltd	3.09
Kering SA	2.89
United Parcel Service Inc	2.88
Novo Nordisk A/S	2.87
Murata Manufacturing Co Ltd	2.69
Keyence Corp	2.58
Equifax Inc	2.05
Avantor Inc	1.87
SAP SE	1.75
Visa Inc	1.74
ICICI Bank Ltd ADR	1.72
Atlas Copco AB	1.72
Assa Abloy AB	1.57
Agilent Technologies Inc	1.53
Microsoft Corp	1.44
Nidec Corp	1.37
TDK Corp	1.31
Marvell Technology Inc	1.21



Invesco V.I. Global Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
IQVIA Holdings Inc	0.95
ASML Holding NV	0.90
Amazon.com Inc	0.89
Meituan	0.72
Lonza Group AG	0.65
Illumina Inc	0.58
Omron Corp	0.58
Fidelity National Information Services Inc	0.55
Splunk Inc	0.53
Intuitive Surgical Inc	0.51
Danaher Corp	0.47
Charles River Laboratories International Inc	0.46
Omniceil Inc	0.45
NVIDIA Corp	0.44
Boston Scientific Corp	0.44
Marriott International Inc/MD	0.41
Brunello Cucinelli SpA	0.40
Dassault Systemes SE	0.38
Veracyte Inc	0.38
Farfetch Ltd	0.30
Qualtrics International Inc	0.28
IDEXX Laboratories Inc	0.26
Datadog Inc	0.24
FANUC Corp	0.23
Charter Communications Inc	0.21
Invesco Treasury Portfolio	0.21
CASH & EQUIVALENTS	0.20



Invesco V.I. Global Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Tencent Holdings Ltd	0.20
Walt Disney Co/The	0.18
Invesco Government & Agency Portfolio	0.18
Dun & Bradstreet Holdings Inc	0.17
StoneCo Ltd	0.17
Ecolab Inc	0.16
Zur Rose Group AG	0.15
Ambu A/S	0.13
INVESCO LIQUID ASSET CASH MF	0.13
Phathom Pharmaceuticals Inc	0.11
Lam Research Corp	0.10



Invesco V.I. Growth And Income Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Wells Fargo & Co	3.61
ConocoPhillips	2.99
Cognizant Technology Solutions Corp	2.84
American International Group Inc	2.67
Bank of America Corp	2.46
General Motors Co	2.40
Chevron Corp	2.36
CBRE Group Inc	2.32
Merck & Co Inc	2.20
Cigna Corp	2.08
T-Mobile US Inc	1.97
Raytheon Technologies Corp	1.95
Bristol-Myers Squibb Co	1.87
Philip Morris International Inc	1.84
Cisco Systems Inc	1.80
Medtronic PLC	1.80
Goldman Sachs Group Inc/The	1.80
Corteva Inc	1.79
CSX Corp	1.76
Citizens Financial Group Inc	1.70
Devon Energy Corp	1.63
Textron Inc	1.62
Johnson Controls International plc	1.61
Comcast Corp	1.60
TJX Cos Inc/The	1.59
McKesson Corp	1.53
American Express Co	1.53



Invesco V.I. Growth And Income Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Sanofi	1.51
Parker-Hannifin Corp	1.50
Diageo PLC	1.48
Centene Corp	1.46
Walt Disney Co/The	1.37
Morgan Stanley	1.37
Charles Schwab Corp/The	1.36
Pioneer Natural Resources Co	1.36
Intel Corp	1.34
Ferguson PLC	1.34
Booking Holdings Inc	1.24
Willis Towers Watson PLC	1.22
CVS Health Corp	1.21
Charter Communications Inc	1.21
Amazon.com Inc	1.17
GSK PLC	1.17
Sysco Corp	1.16
QUALCOMM Inc	1.14
Canadian Natural Resources Ltd	1.12
Elevance Health Inc	1.10
Quanta Services Inc	1.09
Johnson & Johnson	1.08
PayPal Holdings Inc	1.05
Fiserv Inc	1.00
NXP Semiconductors NV	0.99
Universal Health Services Inc	0.95
American Electric Power Co Inc	0.92



Invesco V.I. Growth And Income Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Las Vegas Sands Corp	0.90
Emerson Electric Co	0.87
TE Connectivity Ltd	0.87
Zimmer Biomet Holdings Inc	0.87
US Foods Holding Corp	0.83
PNC Financial Services Group Inc/The	0.80
Splunk Inc	0.77
Invesco Treasury Portfolio	0.76
Voya Financial Inc	0.75
Barrick Gold Corp	0.72
Lam Research Corp	0.69
Invesco Government & Agency Portfolio	0.67
Exelon Corp	0.65
INVESCO LIQUID ASSET CASH MF	0.48
General Dynamics Corp	0.45
FirstEnergy Corp	0.44
USD/GBP CFWD202271	0.05
CASH & EQUIVALENTS	0.04
USD/EUR CFWD202271	0.03
USD/GBP CFWD2022729	0.01
USD/EUR CFWD2022729	0.01
USD/CAD CFWD202275	0.01
USD/CAD CFWD2022729	0.00
USD/GBP CFWD202271	0.00
CAD/USD CFWD202275	0.00
USD/CAD CFWD202275	0.00
USD/EUR CFWD202271	0.00



Invesco V.I. Growth And Income Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
USD/CAD CFWD202275	0.00
USD/GBP CFWD202271	0.00
USD/CAD CFWD202275	0.00
CAD/USD CFWD202275	0.00
CAD/USD CFWD202275	0.00
USD/EUR CFWD202271	0.00
CAD/USD CFWD202275	0.00
USD/CAD CFWD202275	0.00
USD/GBP CFWD202271	0.00
USD/GBP CFWD202271	0.00
USD/CAD CFWD2022729	0.00
CAD/USD CFWD202275	0.00
USD/EUR CFWD202271	0.00
USD/CAD CFWD202275	0.00
EUR/USD CFWD202271	0.00
CAD/USD CFWD202275	0.00
GBP/USD CFWD202271	0.00
EUR/USD CFWD202271	0.00
CAD/USD CFWD2022729	0.00
CAD/USD CFWD202275	0.00
USD/GBP CFWD2022729	0.00
GBP/USD CFWD202271	0.00
USD/CAD CFWD202275	0.00
USD/CAD CFWD2022729	0.00
USD/CAD CFWD202275	0.00
GBP/USD CFWD202271	0.00
EUR/USD CFWD202271	0.00



Invesco V.I. Growth And Income Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
EUR/USD CFWD202271	0.00
CAD/USD CFWD202275	0.00
EUR/USD CFWD202271	0.00
CAD/USD CFWD202275	0.00
CAD/USD CFWD202275	0.00
EUR/USD CFWD202271	0.00
GBP/USD CFWD202271	0.00
GBP/USD CFWD202271	0.00
CAD/USD CFWD202275	0.00
EUR/USD CFWD202271	-0.01
GBP/USD CFWD202271	-0.01



Invesco V.I. Health Care Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
UnitedHealth Group Inc	10.41
Eli Lilly & Co	6.21
Thermo Fisher Scientific Inc	5.24
Elevance Health Inc	4.89
AbbVie Inc	4.25
Danaher Corp	3.87
AstraZeneca PLC ADR	3.30
Pfizer Inc	2.77
Novo Nordisk A/S	2.61
Merck & Co Inc	2.37
Regeneron Pharmaceuticals Inc	2.29
Zoetis Inc	2.28
CVS Health Corp	2.02
Vertex Pharmaceuticals Inc	1.96
AmerisourceBergen Corp	1.83
Intuitive Surgical Inc	1.73
Humana Inc	1.60
IQVIA Holdings Inc	1.55
Edwards Lifesciences Corp	1.50
Stryker Corp	1.47
Abbott Laboratories	1.43
Invesco Treasury Portfolio	1.39
Catalent Inc	1.31
Invesco Government & Agency Portfolio	1.21
Repligen Corp	1.16
Horizon Therapeutics Plc	1.10
Dexcom Inc	1.08



Invesco V.I. Health Care Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Roche Holding AG	1.02
Amgen Inc	1.00
West Pharmaceutical Services Inc	0.99
Bio-Techne Corp	0.98
Molina Healthcare Inc	0.95
Tenet Healthcare Corp	0.95
INVESCO LIQUID ASSET CASH MF	0.93
Mettler-Toledo International Inc	0.87
STERIS PLC	0.86
Becton Dickinson and Co	0.82
Shockwave Medical Inc	0.76
Alcon Inc	0.74
Inspire Medical Systems Inc	0.73
Argenx SE ADR	0.65
Incyte Corp	0.64
Gilead Sciences Inc	0.62
Halozyne Therapeutics Inc	0.60
United Therapeutics Corp	0.59
Insulet Corp	0.58
Royalty Pharma PLC	0.58
IDEXX Laboratories Inc	0.57
Acadia Healthcare Co Inc	0.55
Globus Medical Inc	0.54
Seagen Inc	0.52
Surgery Partners Inc	0.50
Bio-Rad Laboratories Inc	0.50
HCA Healthcare Inc	0.49



Invesco V.I. Health Care Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
AMN Healthcare Services Inc	0.47
Cooper Cos Inc/The	0.46
Genmab A/S ADR	0.46
Medpace Holdings Inc	0.46
Inari Medical Inc	0.43
Henry Schein Inc	0.43
Biohaven Pharmaceutical Holding Co Ltd	0.41
Lonza Group AG	0.40
Tandem Diabetes Care Inc	0.39
AstraZeneca PLC	0.38
Evolent Health Inc	0.34
HealthEquity Inc	0.34
Maravai LifeSciences Holdings Inc	0.31
Axonics Inc	0.31
Option Care Health Inc	0.31
ResMed Inc	0.31
Intra-Cellular Therapies Inc	0.27
Legend Biotech Corp ADR	0.23
Certara Inc	0.19
Natera Inc	0.18
Omniceil Inc	0.17
AtriCure Inc	0.17
Doximity Inc	0.17
Privia Health Group Inc	0.16
Health Catalyst Inc	0.14
Pacira BioSciences Inc	0.13
Veracyte Inc	0.13



Invesco V.I. Health Care Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
BioCryst Pharmaceuticals Inc	0.12
Arcus Biosciences Inc	0.12
CONMED Corp	0.11
Cytokinetics Inc	0.06
CASH & EQUIVALENTS	0.01



Invesco V.I. Main Street Fund®

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Microsoft Corp	7.09
Apple Inc	5.09
UnitedHealth Group Inc	3.26
Eli Lilly & Co	3.15
Amazon.com Inc	3.04
Verizon Communications Inc	3.03
Alphabet Inc	3.02
Procter & Gamble Co/The	2.81
United Parcel Service Inc	2.73
Prologis Inc	2.68
VMware Inc	2.58
Raytheon Technologies Corp	2.30
Exxon Mobil Corp	2.30
FirstEnergy Corp	2.07
JPMorgan Chase & Co	2.00
CVS Health Corp	1.97
AstraZeneca PLC ADR	1.93
Equitable Holdings Inc	1.81
Coca-Cola Co/The	1.81
Johnson & Johnson	1.72
Otis Worldwide Corp	1.58
QUALCOMM Inc	1.55
American Express Co	1.52
Allstate Corp/The	1.51
O'Reilly Automotive Inc	1.50
Deere & Co	1.30
HCA Healthcare Inc	1.26



Invesco V.I. Main Street Fund®

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Fiserv Inc	1.22
Vulcan Materials Co	1.18
Accenture PLC	1.17
Salesforce Inc	1.14
Applied Materials Inc	1.10
Union Pacific Corp	1.09
Electronic Arts Inc	1.09
Comcast Corp	1.07
Advanced Micro Devices Inc	1.05
Sysco Corp	1.05
Intercontinental Exchange Inc	1.03
First Citizens BancShares Inc/NC	1.02
Airbnb Inc	1.01
Motorola Solutions Inc	1.01
Mondelez International Inc	0.99
Seagen Inc	0.98
General Motors Co	0.91
ServiceNow Inc	0.91
Cooper Cos Inc/The	0.87
Cheniere Energy Inc	0.86
Valvoline Inc	0.81
Bayer AG	0.80
APA Corp	0.79
DR Horton Inc	0.77
Constellation Brands Inc	0.73
Synopsys Inc	0.72
Honeywell International Inc	0.72



Invesco V.I. Main Street Fund®

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Tesla Inc	0.72
Waste Connections Inc	0.71
Magellan Midstream Partners LP	0.56
Tenet Healthcare Corp	0.55
Charles Schwab Corp/The	0.52
Amdocs Ltd	0.51
FedEx Corp	0.49
Rocket Cos Inc	0.41
Target Corp	0.39
Avantor Inc	0.32
CrowdStrike Holdings Inc	0.32
Southern Co/The	0.30
Manhattan Associates Inc	0.30
Invesco Treasury Portfolio	0.23
Coty Inc	0.21
Invesco Government & Agency Portfolio	0.20
SVB Financial Group	0.15
Duke Realty Corp	0.13
INVESCO LIQUID ASSET CASH MF	0.12
TransUnion	0.11
CASH & EQUIVALENTS	0.10



Invesco V.I. Main Street Mid Cap Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Synopsys Inc	2.09
VMware Inc	1.91
Keysight Technologies Inc	1.82
Atmos Energy Corp	1.82
CMS Energy Corp	1.76
CACI International Inc	1.74
Catalent Inc	1.74
Arthur J Gallagher & Co	1.74
Electronic Arts Inc	1.71
Republic Services Inc	1.69
Vulcan Materials Co	1.69
Raymond James Financial Inc	1.67
Duke Realty Corp	1.63
Alexandria Real Estate Equities Inc	1.63
Northern Trust Corp	1.61
Dollar General Corp	1.60
Motorola Solutions Inc	1.58
O'Reilly Automotive Inc	1.58
Acadia Healthcare Co Inc	1.57
Allstate Corp/The	1.57
Hubbell Inc	1.56
BJ's Wholesale Club Holdings Inc	1.52
Carrier Global Corp	1.50
Centene Corp	1.49
American Homes 4 Rent	1.47
Baker Hughes Co	1.46
Comerica Inc	1.42



Invesco V.I. Main Street Mid Cap Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Sysco Corp	1.41
Chesapeake Energy Corp	1.41
American Electric Power Co Inc	1.40
DR Horton Inc	1.39
Curtiss-Wright Corp	1.39
Tractor Supply Co	1.36
Avantor Inc	1.35
Silgan Holdings Inc	1.33
ASGN Inc	1.32
Kimco Realty Corp	1.32
APA Corp	1.31
Rockwell Automation Inc	1.29
Microchip Technology Inc	1.29
Mosaic Co/The	1.28
Seagen Inc	1.25
Lamar Advertising Co	1.23
Manhattan Associates Inc	1.23
Korn Ferry	1.22
Tyler Technologies Inc	1.20
Aptiv PLC	1.20
Equitable Holdings Inc	1.18
Choice Hotels International Inc	1.17
Webster Financial Corp	1.16
Cboe Global Markets Inc	1.13
Otis Worldwide Corp	1.13
Cooper Cos Inc/The	1.13
First Citizens BancShares Inc/NC	1.12



Invesco V.I. Main Street Mid Cap Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Paylocity Holding Corp	1.11
PPG Industries Inc	1.09
Expedia Group Inc	1.08
Crown Holdings Inc	1.07
TransUnion	1.00
Tenet Healthcare Corp	0.97
Dexcom Inc	0.96
Valmont Industries Inc	0.94
Evoqua Water Technologies Corp	0.93
Constellation Brands Inc	0.90
KLA Corp	0.89
Visteon Corp	0.88
MKS Instruments Inc	0.88
TopBuild Corp	0.87
Federated Hermes Inc	0.85
Endeavor Group Holdings Inc	0.84
Spirit Airlines Inc	0.72
Ross Stores Inc	0.72
MongoDB Inc	0.62
Altice USA Inc	0.59
Marathon Oil Corp	0.57
HubSpot Inc	0.55
Boyd Gaming Corp	0.53
Vertiv Holdings Co	0.40
Invesco Treasury Portfolio	0.37
Invesco Government & Agency Portfolio	0.33
LHC Group Inc	0.32



Invesco V.I. Main Street Mid Cap Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
INVESCO LIQUID ASSET CASH MF	0.27
CASH & EQUIVALENTS	0.00



Invesco V.I. Main Street Small Cap Fund®

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Acadia Healthcare Co Inc	2.16
BJ's Wholesale Club Holdings Inc	2.06
AutoNation Inc	2.01
LHC Group Inc	1.85
Stifel Financial Corp	1.83
Tenet Healthcare Corp	1.77
National Storage Affiliates Trust	1.73
Simply Good Foods Co/The	1.69
Azenta Inc	1.69
Dorman Products Inc	1.66
Ziff Davis Inc	1.66
Korn Ferry	1.66
Four Corners Property Trust Inc	1.65
ASGN Inc	1.63
WSFS Financial Corp	1.59
Inspire Medical Systems Inc	1.58
CACI International Inc	1.55
KBR Inc	1.53
National Fuel Gas Co	1.52
Paycor HCM Inc	1.38
Curtiss-Wright Corp	1.35
BellRing Brands Inc	1.33
CNX Resources Corp	1.32
TopBuild Corp	1.32
Avista Corp	1.31
Zurn Water Solutions Corp	1.30
Definity Financial Corp	1.28



Invesco V.I. Main Street Small Cap Fund®

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
BankUnited Inc	1.28
Addus HomeCare Corp	1.27
Webster Financial Corp	1.25
Atkore Inc	1.24
Visteon Corp	1.22
DiamondRock Hospitality Co	1.22
Northwest Natural Holding Co	1.21
Summit Materials Inc	1.19
Cathay General Bancorp	1.18
Chesapeake Energy Corp	1.17
Semtech Corp	1.17
Evoqua Water Technologies Corp	1.14
EnPro Industries Inc	1.12
Federated Hermes Inc	1.11
Q2 Holdings Inc	1.09
Pacific Premier Bancorp Inc	1.09
Suburban Propane Partners LP	1.07
Texas Roadhouse Inc	1.02
Helmerich & Payne Inc	1.00
Valmont Industries Inc	0.98
CryoPort Inc	0.97
Regal Rexnord Corp	0.96
Focus Financial Partners Inc	0.96
Masonite International Corp	0.95
Silgan Holdings Inc	0.94
Kaiser Aluminum Corp	0.93
MKS Instruments Inc	0.92



Invesco V.I. Main Street Small Cap Fund®

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Cedar Fair LP	0.92
AtriCure Inc	0.91
Hub Group Inc	0.86
NOV Inc	0.83
Sprout Social Inc	0.81
Sabra Health Care REIT Inc	0.80
Avid Bioservices Inc	0.79
Allison Transmission Holdings Inc	0.77
BWX Technologies Inc	0.77
Heritage Financial Corp/WA	0.75
Berkshire Hills Bancorp Inc	0.75
Compass Minerals International Inc	0.74
Spirit Airlines Inc	0.73
OceanFirst Financial Corp	0.70
Allegro MicroSystems Inc	0.64
FB Financial Corp	0.64
NewMarket Corp	0.62
Progress Software Corp	0.61
Belden Inc	0.61
Invesco Treasury Portfolio	0.61
Ambarella Inc	0.58
Tandem Diabetes Care Inc	0.58
Intra-Cellular Therapies Inc	0.57
MACOM Technology Solutions Holdings Inc	0.57
Primoris Services Corp	0.57
Payoneer Global Inc	0.55
ACCO Brands Corp	0.55



Invesco V.I. Main Street Small Cap Fund®

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Envestnet Inc	0.54
Invesco Government & Agency Portfolio	0.53
Bank of NT Butterfield & Son Ltd/The	0.53
Collegium Pharmaceutical Inc	0.53
Boyd Gaming Corp	0.52
Equitrans Midstream Corp	0.52
Bumble Inc	0.52
Skyline Champion Corp	0.51
Consensus Cloud Solutions Inc	0.51
Heska Corp	0.51
Paya Holdings Inc	0.50
Columbia Banking System Inc	0.49
INVESCO LIQUID ASSET CASH MF	0.38
Vertiv Holdings Co	0.37
Silvergate Capital Corp	0.33
BioLife Solutions Inc	0.32
CASH & EQUIVALENTS	0.15



Invesco V.I. Nasdaq 100 Buffer Fund - December

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Invesco QQQ Trust Series 1	61.54
Invesco QQQ Trust Series 1	26.16
NDX US 12/30/22 C489.6 FLEX	22.90
NDX US 12/30/22 P16320.08 FLEX	9.81
Invesco Government & Agency Portfolio	1.57
Invesco Treasury Portfolio	1.46
INVESCO LIQUID ASSET CASH MF	1.12
NDX US 12/30/22 C19192.41 FLEX	0.00
Invesco QQQ Trust Series 1	-0.01
NDX US 12/30/22 P14688.07 FLEX	-6.59
Invesco QQQ Trust Series 1	-17.54



Invesco V.I. Nasdaq 100 Buffer Fund - March

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Invesco QQQ Trust Series 1	56.04
NDX US 03/31/23 C445.15 FLEX	31.84
Invesco QQQ Trust Series 1	16.67
NDX US 03/31/23 P14838.49 FLEX	9.51
Invesco Treasury Portfolio	1.34
Invesco Government & Agency Portfolio	1.17
INVESCO LIQUID ASSET CASH MF	0.84
NDX US 03/31/23 C17583.61 FLEX	-0.07
Invesco QQQ Trust Series 1	-0.12
NDX US 03/31/23 P13354.64 FLEX	-6.19
Invesco QQQ Trust Series 1	-10.82



Invesco V.I. Nasdaq 100 Buffer Fund - September

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Invesco QQQ Trust Series 1	86.36
Invesco QQQ Trust Series 1	24.60
Invesco Government & Agency Portfolio	1.46
Invesco Treasury Portfolio	1.09
INVESCO LIQUID ASSET CASH MF	1.04
CASH & EQUIVALENTS	0.00
Invesco QQQ Trust Series 1	-0.01
Invesco QQQ Trust Series 1	-14.08



Invesco V.I. S&P 500 Buffer Fund - December

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
SPDR S&P 500 ETF Trust	44.41
S&P 500 INDEX	42.34
SPDR S&P 500 ETF Trust	11.91
S&P 500 INDEX	11.24
Invesco Treasury Portfolio	1.50
Invesco Government & Agency Portfolio	1.25
INVESCO LIQUID ASSET CASH MF	0.94
SPDR S&P 500 ETF Trust	-0.01
S&P 500 INDEX	-0.02
S&P 500 INDEX	-6.38
SPDR S&P 500 ETF Trust	-6.79



Invesco V.I. S&P 500 Buffer Fund - March

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
S&P 500 INDEX	71.78
SPDR S&P 500 ETF Trust	17.35
S&P 500 INDEX	14.80
SPDR S&P 500 ETF Trust	3.64
Invesco Treasury Portfolio	1.47
Invesco Government & Agency Portfolio	1.29
INVESCO LIQUID ASSET CASH MF	0.92
SPDR S&P 500 ETF Trust	-0.03
S&P 500 INDEX	-0.15
SPDR S&P 500 ETF Trust	-2.15
S&P 500 INDEX	-8.71



Invesco V.I. S&P 500 Buffer Fund - September

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
SPDR S&P 500 ETF Trust	51.54
S&P 500 INDEX	37.03
SPDR S&P 500 ETF Trust	7.69
S&P 500 INDEX	5.45
Invesco Treasury Portfolio	2.27
INVESCO LIQUID ASSET CASH MF	1.10
Invesco Government & Agency Portfolio	1.03
S&P 500 INDEX	-0.01
SPDR S&P 500 ETF Trust	-0.01
S&P 500 INDEX	-2.36
SPDR S&P 500 ETF Trust	-3.33



Invesco V.I. Technology Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Microsoft Corp	12.22
Apple Inc	7.34
Alphabet Inc	6.75
UnitedHealth Group Inc	5.32
Amazon.com Inc	4.88
Visa Inc	4.43
Mastercard Inc	3.89
Bayer AG	3.71
NVIDIA Corp	3.10
JD.com Inc ADR	3.07
ServiceNow Inc	3.02
QUALCOMM Inc	2.61
Synopsys Inc	2.60
Broadcom Inc	2.43
ON Semiconductor Corp	2.14
Adobe Inc	2.04
Salesforce Inc	1.92
Palo Alto Networks Inc	1.86
Lattice Semiconductor Corp	1.78
Booking Holdings Inc	1.75
KLA Corp	1.70
Applied Materials Inc	1.67
Nintendo Co Ltd	1.59
Take-Two Interactive Software Inc	1.57
Advanced Micro Devices Inc	1.37
Monolithic Power Systems Inc	1.35
KnowBe4 Inc	1.23



Invesco V.I. Technology Fund

Complete Monthly Holdings

6/30/2022

Security	Net Assets (%)
Datadog Inc	1.03
Electronic Arts Inc	1.02
Meta Platforms Inc	0.99
ASML Holding NV	0.98
Adyen NV	0.84
Kuaishou Technology	0.83
Baidu Inc ADR	0.78
CrowdStrike Holdings Inc	0.73
Invesco Treasury Portfolio	0.64
Workday Inc	0.63
HubSpot Inc	0.61
Snowflake Inc	0.58
Invesco Government & Agency Portfolio	0.56
MongoDB Inc	0.52
Trade Desk Inc/The	0.52
Tesla Inc	0.47
INVESCO LIQUID ASSET CASH MF	0.40
Cloudflare Inc	0.27
Darktrace PLC	0.22
Expensify Inc	0.10
CASH & EQUIVALENTS	0.00

****Important Information**

Holdings are subject to change and are not buy/sell recommendations; may not equal 100% due to rounding.

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The returns for the Series shown do not reflect the deduction of fees and expenses associated with variable products, such as mortality and expense risk charges, separate account charges, and sales charges imposed by insurance company separate accounts. Such fees and expenses would reduce the overall returns shown and vary by insurance companies. Please refer to the variable product's annual report for performance that reflects the deduction of the fees, expenses and other charges imposed by insurance company separate accounts.

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Issued by insurance companies, variable annuity and variable life insurance contracts allow investors to accumulate money on a tax deferred basis for long-term financial goals. Mortality and expense risk charges (which compensate the insurance company for insurance risks it assumes under the contract), surrender charges (typically levied if a contract holder cancels the contract within a certain period following initial purchase), and an annual maintenance charge are among the fees and expenses typically associated with these types of variable products.

Please keep in mind that any income guarantees are subject to the claims-paying ability of the issuing insurance company, and that contract owners have options when a contract's payout phase begins. Generally, investors may take their money in a lump sum, make discretionary or systematic distributions, or they can annuitize.

Before investing, investors should carefully read their variable annuity or life insurance contract and the associated variable product prospectus, as well as the underlying fund prospectus(es), and carefully consider the investment objectives, risks, charges, and expenses. For this and more complete information about the underlying funds, investors should ask the offering insurance company.

Invesco Distributors, Inc.

VIEQTY-PH-1-E U.S. V.I. Equity Fund