



## Invesco V.I. American Franchise Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
NVIDIA Corp	12.72
Alphabet Inc	8.36
Amazon.com Inc	6.39
Apple Inc	5.09
Broadcom Inc	4.92
Microsoft Corp	4.54
Lam Research Corp	3.18
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.14
Meta Platforms Inc	2.99
Caterpillar Inc	2.57
Vertiv Holdings Co	2.46
Netflix Inc	2.40
Johnson Controls International plc	2.30
Howmet Aerospace Inc	1.93
Goldman Sachs Group Inc/The	1.84
Eli Lilly & Co	1.76
Coherent Corp	1.70
GE Vernova Inc	1.68
Amphenol Corp	1.66
Arista Networks Inc	1.66
Interactive Brokers Group Inc	1.65
Monolithic Power Systems Inc	1.60
Parker-Hannifin Corp	1.55
Advanced Micro Devices Inc	1.54



## Invesco V.I. American Franchise Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	1.51
ASML Holding NV	1.28
Cloudflare Inc	1.22
Philip Morris International Inc	1.20
Suncor Energy Inc	1.18
Williams Cos Inc/The	1.10
Argenx SE ADR	1.10
Vertex Pharmaceuticals Inc	1.06
AppLovin Corp	1.04
BAE Systems PLC	1.03
Freeport-McMoRan Inc	1.00
Visa Inc	0.97
Tesla Inc	0.96
Invesco Government & Agency Portfolio	0.81
Carvana Co	0.79
Booking Holdings Inc	0.77
Western Digital Corp	0.63
US Foods Holding Corp	0.58
Intuitive Surgical Inc	0.52
Texas Instruments Inc	0.51
Reddit Inc	0.51
McKesson Corp	0.42
American Express Co	0.42
CBRE Group Inc	0.25
CASH & EQUIVALENTS	0.00



## Invesco V.I. American Value Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Coherent Corp	4.23
Marvell Technology Inc	3.17
MKS Inc	3.06
Rambus Inc	3.03
Entegris Inc	2.68
STMicroelectronics NV	2.66
Globe Life Inc	2.45
Vertiv Holdings Co	2.40
NRG Energy Inc	2.36
Globus Medical Inc	2.06
Cenovus Energy Inc	2.01
Elevance Health Inc	1.92
Medtronic PLC	1.90
Phillips 66	1.90
Ovintiv Inc	1.88
Devon Energy Corp	1.77
Waters Corp	1.75
Expand Energy Corp	1.69
Vistra Corp	1.66
Diamondback Energy Inc	1.65
Regal Rexnord Corp	1.65
Huntington Bancshares Inc/OH	1.64
Western Alliance Bancorp	1.63
Generac Holdings Inc	1.63
ARC Resources Ltd	1.59
US Bancorp	1.57
Antero Resources Corp	1.55



## Invesco V.I. American Value Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
APA Corp	1.42
Microchip Technology Inc	1.40
Becton Dickinson & Co	1.40
EQT Corp	1.39
Newmont Corp	1.35
Oshkosh Corp	1.31
Pinnacle Financial Partners Inc	1.30
Webster Financial Corp	1.29
Saia Inc	1.25
Citizens Financial Group Inc	1.21
Crown Holdings Inc	1.17
ICON PLC	1.16
Centene Corp	1.16
Zimmer Biomet Holdings Inc	1.14
Freeport-McMoRan Inc	1.14
WESCO International Inc	1.12
KBR Inc	1.11
Fifth Third Bancorp	1.11
Lumentum Holdings Inc	1.07
AGCO Corp	1.06
Middleby Corp/The	1.05
Amentum Holdings Inc	1.03
Charles River Laboratories International Inc	1.00
Royal Gold Inc	0.97
Teck Resources Ltd	0.95
Jacobs Solutions Inc	0.94
Coeur Mining Inc	0.94



## Invesco V.I. American Value Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
James Hardie Industries PLC	0.93
Invesco Treasury Portfolio	0.90
Range Resources Corp	0.87
Performance Food Group Co	0.83
M&T Bank Corp	0.82
Constellation Brands Inc	0.70
Airbnb Inc	0.65
Willis Towers Watson PLC	0.65
AECOM	0.63
Viper Energy Inc	0.51
Fiserv Inc	0.49
Invesco Government & Agency Portfolio	0.48
Pan American Silver Corp	0.41
Huntsman Corp	0.41
Fidelity National Information Services Inc	0.41
Zebra Technologies Corp	0.35
Mosaic Co/The	0.31
Avantor Inc	0.27
AppLovin Corp	0.25
Expedia Group Inc	0.23



## Invesco V.I. Comstock Fund

### Complete Monthly Holdings

4/30/2026

<b>Security</b>	<b>Net Assets (%)</b>
Alphabet Inc	4.12
Bank of America Corp	3.42
Invesco Treasury Portfolio	3.18
CVS Health Corp	2.59
Microsoft Corp	2.49
Cisco Systems Inc	2.41
Wells Fargo & Co	2.25
Chevron Corp	2.16
Merck & Co Inc	1.95
State Street Corp	1.90
FedEx Corp	1.89
NXP Semiconductors NV	1.86
Sempra	1.80
Eaton Corp PLC	1.77
Suncor Energy Inc	1.75
Invesco Government & Agency Portfolio	1.71
Elevance Health Inc	1.69
Citigroup Inc	1.68
Emerson Electric Co	1.65
Huntington Bancshares Inc/OH	1.62
Philip Morris International Inc	1.62
Johnson Controls International plc	1.61
Caterpillar Inc	1.59
ConocoPhillips	1.55
Fifth Third Bancorp	1.51
UnitedHealth Group Inc	1.47
Citizens Financial Group Inc	1.41



## Invesco V.I. Comstock Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Reckitt Benckiser Group PLC	1.37
Textron Inc	1.37
Sanofi SA ADR	1.31
American International Group Inc	1.29
Dominion Energy Inc	1.26
Intel Corp	1.25
Westinghouse Air Brake Technologies Corp	1.23
TransUnion	1.16
Meta Platforms Inc	1.16
Devon Energy Corp	1.16
Domino's Pizza Inc	1.14
NIKE Inc	1.13
International Flavors & Fragrances Inc	1.13
Cognizant Technology Solutions Corp	1.12
Regeneron Pharmaceuticals Inc	1.12
Restaurant Brands International Inc	1.12
Johnson & Johnson	1.09
International Paper Co	1.06
Anheuser-Busch InBev SA/NV	1.04
Clorox Co/The	1.02
Walt Disney Co/The	1.01
Coca-Cola Co/The	1.00
eBay Inc	0.96
AstraZeneca PLC	0.94
MetLife Inc	0.89
M&T Bank Corp	0.88
Evergy Inc	0.86



## Invesco V.I. Comstock Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Starbucks Corp	0.86
Tenaris SA	0.86
Medtronic PLC	0.82
SBA Communications Corp	0.82
Allstate Corp/The	0.75
Novo Nordisk A/S	0.75
QUALCOMM Inc	0.72
Henry Schein Inc	0.70
Becton Dickinson & Co	0.69
ICON PLC	0.65
Charter Communications Inc	0.63
Exxon Mobil Corp	0.61
F5 Inc	0.56
Capital One Financial Corp	0.55
IQVIA Holdings Inc	0.54
Invitation Homes Inc	0.54
EQT Corp	0.54
Occidental Petroleum Corp	0.52
GE HealthCare Technologies Inc	0.52
Humana Inc	0.44
Comcast Corp	0.39
Booking Holdings Inc	0.38
Universal Music Group NV	0.36
Goldman Sachs Group Inc/The	0.30
Corteva Inc	0.27
Micron Technology Inc	0.10
GBP/USD CFWD2026529	0.00



## Invesco V.I. Comstock Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
CASH & EQUIVALENTS	0.00
USD/EUR CFWD2026529	0.00
USD/CAD CFWD2026529	0.00
USD/GBP CFWD2026529	-0.01



# Invesco V.I. Core Equity Fund

## Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
NVIDIA Corp	8.63
Alphabet Inc	7.43
Microsoft Corp	5.95
Apple Inc	5.54
Amazon.com Inc	4.74
Broadcom Inc	4.11
Meta Platforms Inc	2.96
JPMorgan Chase & Co	2.62
Advanced Micro Devices Inc	1.82
Eli Lilly & Co	1.71
Union Pacific Corp	1.67
UnitedHealth Group Inc	1.65
Walmart Inc	1.48
Johnson Controls International plc	1.45
Mastercard Inc	1.44
Chevron Corp	1.42
ASML Holding NV	1.38
Applied Materials Inc	1.37
Digital Realty Trust Inc	1.24
Philip Morris International Inc	1.22
Texas Instruments Inc	1.20
ConocoPhillips	1.19
PPL Corp	1.16
Linde PLC	1.15
Cisco Systems Inc	1.12
Procter & Gamble Co/The	1.11
Morgan Stanley	1.09



# Invesco V.I. Core Equity Fund

## Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Rockwell Automation Inc	1.06
Hartford Insurance Group Inc/The	1.05
Citigroup Inc	1.05
Cboe Global Markets Inc	1.03
Ameren Corp	0.99
Eaton Corp PLC	0.99
Merck & Co Inc	0.97
American Express Co	0.94
Ross Stores Inc	0.92
Prologis Inc	0.90
Royal Caribbean Cruises Ltd	0.90
Intuit Inc	0.89
Siemens Energy AG	0.88
Sandisk Corp/DE	0.85
McDonald's Corp	0.84
Tesla Inc	0.81
Boeing Co/The	0.80
Cardinal Health Inc	0.79
Constellation Energy Corp	0.76
Invesco Treasury Portfolio	0.75
Howmet Aerospace Inc	0.74
DuPont de Nemours Inc	0.74
Boston Scientific Corp	0.74
Medtronic PLC	0.72
Northrop Grumman Corp	0.72
Lincoln Electric Holdings Inc	0.70
Arthur J Gallagher & Co	0.70



# Invesco V.I. Core Equity Fund

## Complete Monthly Holdings

4/30/2026

<b>Security</b>	<b>Net Assets (%)</b>
Devon Energy Corp	0.69
Emerson Electric Co	0.68
Abbott Laboratories	0.67
Lowe's Cos Inc	0.66
SLB Ltd	0.65
Marriott International Inc/MD	0.63
Danaher Corp	0.60
Capital One Financial Corp	0.59
DR Horton Inc	0.58
Medline Inc	0.57
Hershey Co/The	0.57
Tenet Healthcare Corp	0.56
CRH PLC	0.55
Airbus SE	0.48
Invesco Government & Agency Portfolio	0.40
CASH & EQUIVALENTS	0.01



## Invesco V.I. Discovery Mid Cap Growth Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Comfort Systems USA Inc	3.60
Quanta Services Inc	3.58
Monolithic Power Systems Inc	3.49
Hilton Worldwide Holdings Inc	3.06
Flex Ltd	2.83
MasTec Inc	2.55
Vertiv Holdings Co	2.38
Lattice Semiconductor Corp	2.37
Invesco Treasury Portfolio	2.14
Lumentum Holdings Inc	2.07
MACOM Technology Solutions Holdings Inc	2.05
Curtiss-Wright Corp	2.01
Teradyne Inc	1.94
Ross Stores Inc	1.90
Coherent Corp	1.86
TechnipFMC PLC	1.85
Celestica Inc	1.78
Casey's General Stores Inc	1.70
Ralph Lauren Corp	1.68
Marriott International Inc/MD	1.65
BWX Technologies Inc	1.55
ITT Inc	1.55
Carpenter Technology Corp	1.53
Cloudflare Inc	1.52
AMETEK Inc	1.51
XPO Inc	1.50
Evercore Inc	1.48



## Invesco V.I. Discovery Mid Cap Growth Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Cencora Inc	1.46
IDEXX Laboratories Inc	1.41
Howmet Aerospace Inc	1.36
Woodward Inc	1.34
Cheniere Energy Inc	1.33
Cboe Global Markets Inc	1.31
Diamondback Energy Inc	1.26
Invesco Government & Agency Portfolio	1.17
Knight-Swift Transportation Holdings Inc	1.17
Keysight Technologies Inc	1.14
MKS Inc	1.13
Viking Holdings Ltd	1.06
Baker Hughes Co	1.05
SPX Technologies Inc	1.02
RBC Bearings Inc	1.01
Cardinal Health Inc	0.99
CBRE Group Inc	0.98
Element Solutions Inc	0.97
Citizens Financial Group Inc	0.95
Natera Inc	0.95
Royalty Pharma PLC	0.93
PACCAR Inc	0.92
MSCI Inc	0.86
Mettler-Toledo International Inc	0.86
Nasdaq Inc	0.83
Rockwell Automation Inc	0.80
Labcorp Holdings Inc	0.77



## Invesco V.I. Discovery Mid Cap Growth Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Targa Resources Corp	0.76
Akamai Technologies Inc	0.76
Karman Holdings Inc	0.76
Forgent Power Solutions Inc	0.75
Medline Inc	0.74
NRG Energy Inc	0.73
Embraer SA ADR	0.72
LPL Financial Holdings Inc	0.70
MongoDB Inc	0.68
Tenet Healthcare Corp	0.68
Cognex Corp	0.66
TKO Group Holdings Inc	0.65
Regal Rexnord Corp	0.64
Guardant Health Inc	0.56
ESCO Technologies Inc	0.52
Encompass Health Corp	0.50
Corpay Inc	0.49
Live Nation Entertainment Inc	0.47
Aptiv PLC	0.45
Insmed Inc	0.43
Hudbay Minerals Inc	0.33
Bloom Energy Corp	0.26
Arxis Inc	0.23
CASH & EQUIVALENTS	0.08



## Invesco V.I. Diversified Dividend Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
JPMorgan Chase & Co	3.81
Alphabet Inc	3.40
Chevron Corp	2.76
Bank of America Corp	2.69
Invesco Treasury Portfolio	2.60
Johnson & Johnson	2.44
Philip Morris International Inc	2.08
Linde PLC	2.06
Lowe's Cos Inc	1.96
Honeywell International Inc	1.95
Broadcom Inc	1.84
Williams Cos Inc/The	1.82
Cisco Systems Inc	1.81
CVS Health Corp	1.75
Charles Schwab Corp/The	1.73
Eaton Corp PLC	1.71
Walmart Inc	1.67
Wells Fargo & Co	1.64
Union Pacific Corp	1.58
Entergy Corp	1.57
Citigroup Inc	1.57
Prologis Inc	1.56
ConocoPhillips	1.51
Danaher Corp	1.50
UnitedHealth Group Inc	1.43
International Business Machines Corp	1.42
Invesco Government & Agency Portfolio	1.40



## Invesco V.I. Diversified Dividend Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
McDonald's Corp	1.39
Johnson Controls International plc	1.34
PPL Corp	1.32
Medtronic PLC	1.25
Abbott Laboratories	1.25
SLB Ltd	1.24
Meta Platforms Inc	1.16
CRH PLC	1.12
Parker-Hannifin Corp	1.08
Northrop Grumman Corp	1.08
Coca-Cola Co/The	1.07
Lam Research Corp	1.04
Texas Instruments Inc	1.04
Capital One Financial Corp	1.03
Deere & Co	1.01
Colgate-Palmolive Co	1.01
Morgan Stanley	1.01
Merck & Co Inc	1.00
Emerson Electric Co	0.98
ASML Holding NV	0.97
Marriott International Inc/MD	0.94
Regeneron Pharmaceuticals Inc	0.92
Yum! Brands Inc	0.92
Mondelez International Inc	0.92
NXP Semiconductors NV	0.92
PNC Financial Services Group Inc/The	0.91
Becton Dickinson & Co	0.91



## Invesco V.I. Diversified Dividend Fund

### Complete Monthly Holdings

4/30/2026

<b>Security</b>	<b>Net Assets (%)</b>
Fifth Third Bancorp	0.91
AT&T Inc	0.91
Public Service Enterprise Group Inc	0.89
CMS Energy Corp	0.87
Blackrock Inc	0.84
Ross Stores Inc	0.81
Semptra	0.80
Marsh & McLennan Cos Inc	0.79
Eli Lilly & Co	0.77
Intuit Inc	0.76
Sunbelt Rentals Holdings Inc	0.75
Cardinal Health Inc	0.73
Hubbell Inc	0.70
Devon Energy Corp	0.69
Xylem Inc/NY	0.67
TE Connectivity PLC	0.66
Darden Restaurants Inc	0.65
American International Group Inc	0.63
PepsiCo Inc	0.63
TJX Cos Inc/The	0.63
Cboe Global Markets Inc	0.61
Airbus SE	0.60
Microsoft Corp	0.58
AbbVie Inc	0.55
Hartford Insurance Group Inc/The	0.52
CASH & EQUIVALENTS	0.01



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Intel Corp	0.37
Advanced Micro Devices Inc	0.33
Seagate Technology Holdings PLC	0.33
ON Semiconductor Corp	0.32
Sandisk Corp/DE	0.32
Western Digital Corp	0.31
Ciena Corp	0.30
Monolithic Power Systems Inc	0.29
Centene Corp	0.28
NXP Semiconductors NV	0.28
Texas Instruments Inc	0.27
Microchip Technology Inc	0.27
Dell Technologies Inc	0.27
Humana Inc	0.27
QUALCOMM Inc	0.26
Lumentum Holdings Inc	0.26
Hewlett Packard Enterprise Co	0.26
Jabil Inc	0.25
Nucor Corp	0.25
Comfort Systems USA Inc	0.25
UnitedHealth Group Inc	0.25
Quanta Services Inc	0.25
Elevance Health Inc	0.25
Skyworks Solutions Inc	0.24
Coherent Corp	0.24
Analog Devices Inc	0.24
GE Vernova Inc	0.24



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Carvana Co	0.24
Arista Networks Inc	0.24
West Pharmaceutical Services Inc	0.24
Amazon.com Inc	0.24
Steel Dynamics Inc	0.24
EMCOR Group Inc	0.24
Caterpillar Inc	0.24
Micron Technology Inc	0.24
Corning Inc	0.24
United Rentals Inc	0.24
Vertiv Holdings Co	0.24
APA Corp	0.24
Generac Holdings Inc	0.23
Apollo Global Management Inc	0.23
State Street Corp	0.23
Keysight Technologies Inc	0.23
Qnity Electronics Inc	0.23
Broadcom Inc	0.23
Franklin Resources Inc	0.23
Eaton Corp PLC	0.23
JB Hunt Transport Services Inc	0.23
KLA Corp	0.23
Cummins Inc	0.23
Northern Trust Corp	0.23
KKR & Co Inc	0.23
Lam Research Corp	0.23
SBA Communications Corp	0.23



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Cisco Systems Inc	0.23
Iron Mountain Inc	0.23
Blackstone Inc	0.23
Albemarle Corp	0.23
Morgan Stanley	0.22
Diamondback Energy Inc	0.22
Dow Inc	0.22
Baker Hughes Co	0.22
SLB Ltd	0.22
Halliburton Co	0.22
Citigroup Inc	0.22
T Rowe Price Group Inc	0.22
CDW Corp/DE	0.22
Synchrony Financial	0.22
Masco Corp	0.22
Bank of New York Mellon Corp/The	0.22
MetLife Inc	0.22
Principal Financial Group Inc	0.22
Interactive Brokers Group Inc	0.22
Trane Technologies PLC	0.22
CRH PLC	0.22
Entergy Corp	0.22
NetApp Inc	0.22
Delta Air Lines Inc	0.22
Vulcan Materials Co	0.22
Coterra Energy Inc	0.22
Teradyne Inc	0.22



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
CSX Corp	0.22
Old Dominion Freight Line Inc	0.22
VeriSign Inc	0.22
Applied Materials Inc	0.22
Invitation Homes Inc	0.22
BXP Inc	0.22
Cadence Design Systems Inc	0.22
Blackrock Inc	0.22
Devon Energy Corp	0.22
FedEx Corp	0.21
Carrier Global Corp	0.21
Ares Management Corp	0.21
Synopsys Inc	0.21
Digital Realty Trust Inc	0.21
HP Inc	0.21
eBay Inc	0.21
Truist Financial Corp	0.21
Everest Group Ltd	0.21
Fifth Third Bancorp	0.21
Marriott International Inc/MD	0.21
KeyCorp	0.21
Goldman Sachs Group Inc/The	0.21
F5 Inc	0.21
PayPal Holdings Inc	0.21
Cigna Group/The	0.21
Rockwell Automation Inc	0.21
Citizens Financial Group Inc	0.21



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Amphenol Corp	0.21
Invesco Ltd	0.21
Equinix Inc	0.21
LyondellBasell Industries NV	0.21
Mondelez International Inc	0.21
Target Corp	0.21
IDEX Corp	0.21
FactSet Research Systems Inc	0.21
Block Inc	0.21
JPMorgan Chase & Co	0.21
Palo Alto Networks Inc	0.21
Bank of America Corp	0.21
Targa Resources Corp	0.21
Host Hotels & Resorts Inc	0.21
CVS Health Corp	0.21
EchoStar Corp	0.21
Johnson Controls International plc	0.21
Westinghouse Air Brake Technologies Corp	0.21
United Parcel Service Inc	0.21
Casey's General Stores Inc	0.21
Marathon Petroleum Corp	0.21
DR Horton Inc	0.21
Expedia Group Inc	0.21
CBRE Group Inc	0.21
Globe Life Inc	0.21
Dover Corp	0.21
Occidental Petroleum Corp	0.21



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Nasdaq Inc	0.21
Simon Property Group Inc	0.21
Hilton Worldwide Holdings Inc	0.21
NVIDIA Corp	0.21
Assurant Inc	0.21
Regions Financial Corp	0.21
Fiserv Inc	0.21
Wynn Resorts Ltd	0.21
Boeing Co/The	0.21
Viatis Inc	0.21
US Bancorp	0.21
Raymond James Financial Inc	0.21
PNC Financial Services Group Inc/The	0.21
Valero Energy Corp	0.21
Altria Group Inc	0.21
Air Products and Chemicals Inc	0.20
Garmin Ltd	0.20
Keurig Dr Pepper Inc	0.20
Hubbell Inc	0.20
MSCI Inc	0.20
Fortive Corp	0.20
Norfolk Southern Corp	0.20
ConocoPhillips	0.20
M&T Bank Corp	0.20
Zebra Technologies Corp	0.20
Equity Residential	0.20
Ralph Lauren Corp	0.20



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Prologis Inc	0.20
MGM Resorts International	0.20
Tyson Foods Inc	0.20
Union Pacific Corp	0.20
Huntington Bancshares Inc/OH	0.20
Wells Fargo & Co	0.20
Ameriprise Financial Inc	0.20
Ross Stores Inc	0.20
Airbnb Inc	0.20
Capital One Financial Corp	0.20
NextEra Energy Inc	0.20
ONEOK Inc	0.20
Brown-Forman Corp	0.20
NRG Energy Inc	0.20
EOG Resources Inc	0.20
WW Grainger Inc	0.20
Constellation Brands Inc	0.20
PPG Industries Inc	0.20
Visa Inc	0.20
CH Robinson Worldwide Inc	0.20
Walmart Inc	0.20
Cboe Global Markets Inc	0.20
Linde PLC	0.20
Aflac Inc	0.20
Allstate Corp/The	0.20
Weyerhaeuser Co	0.20
AvalonBay Communities Inc	0.20



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Mettler-Toledo International Inc	0.20
Federal Realty Investment Trust	0.20
Martin Marietta Materials Inc	0.20
Essex Property Trust Inc	0.20
Stanley Black & Decker Inc	0.20
Welltower Inc	0.20
Phillips 66	0.20
General Motors Co	0.20
American Express Co	0.20
NiSource Inc	0.20
Nordson Corp	0.20
Archer-Daniels-Midland Co	0.20
WEC Energy Group Inc	0.20
Expeditors International of Washington Inc	0.20
Lennox International Inc	0.20
O'Reilly Automotive Inc	0.20
Waters Corp	0.20
Apple Inc	0.20
AMETEK Inc	0.20
Costco Wholesale Corp	0.20
Carnival Corp	0.20
Dominion Energy Inc	0.20
First Solar Inc	0.20
American Electric Power Co Inc	0.20
Paramount Skydance Corp	0.20
TE Connectivity PLC	0.20
Corteva Inc	0.20



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Camden Property Trust	0.20
Crown Castle Inc	0.20
Extra Space Storage Inc	0.20
Constellation Energy Corp	0.19
Ameren Corp	0.19
Starbucks Corp	0.19
Pool Corp	0.19
Datadog Inc	0.19
Alliant Energy Corp	0.19
Snap-on Inc	0.19
Bunge Global SA	0.19
CrowdStrike Holdings Inc	0.19
Moody's Corp	0.19
Loews Corp	0.19
CF Industries Holdings Inc	0.19
DTE Energy Co	0.19
Align Technology Inc	0.19
Microsoft Corp	0.19
Ventas Inc	0.19
Prudential Financial Inc	0.19
PACCAR Inc	0.19
Pinnacle West Capital Corp	0.19
Exxon Mobil Corp	0.19
Deere & Co	0.19
Atmos Energy Corp	0.19
Bio-Techne Corp	0.19
GoDaddy Inc	0.19



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Vistra Corp	0.19
Walt Disney Co/The	0.19
VICI Properties Inc	0.19
PepsiCo Inc	0.19
CenterPoint Energy Inc	0.19
Textron Inc	0.19
AES Corp/The	0.19
Charles River Laboratories International Inc	0.19
Williams Cos Inc/The	0.19
Semptra	0.19
Sherwin-Williams Co/The	0.19
AutoZone Inc	0.19
Electronic Arts Inc	0.19
CMS Energy Corp	0.19
Darden Restaurants Inc	0.19
Xcel Energy Inc	0.19
Deckers Outdoor Corp	0.19
Evergy Inc	0.19
Automatic Data Processing Inc	0.19
DoorDash Inc	0.19
International Flavors & Fragrances Inc	0.19
Kimco Realty Corp	0.19
Yum! Brands Inc	0.19
Chevron Corp	0.19
Genuine Parts Co	0.19
Aptiv PLC	0.19
Travelers Cos Inc/The	0.19



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Edwards Lifesciences Corp	0.19
STERIS PLC	0.19
Oracle Corp	0.19
Hasbro Inc	0.19
Philip Morris International Inc	0.19
Coca-Cola Co/The	0.19
Hartford Insurance Group Inc/The	0.19
Take-Two Interactive Software Inc	0.19
Chubb Ltd	0.19
Williams-Sonoma Inc	0.19
Baxter International Inc	0.19
Jacobs Solutions Inc	0.19
Fortinet Inc	0.19
Booking Holdings Inc	0.19
Mid-America Apartment Communities Inc	0.19
Bristol-Myers Squibb Co	0.19
Incyte Corp	0.19
UDR Inc	0.19
Roper Technologies Inc	0.19
Public Storage	0.19
Intercontinental Exchange Inc	0.19
PPL Corp	0.19
Quest Diagnostics Inc	0.19
S&P Global Inc	0.19
Emerson Electric Co	0.19
Kinder Morgan Inc	0.19
Akamai Technologies Inc	0.19



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Lowe's Cos Inc	0.19
Revvity Inc	0.19
Southern Co/The	0.19
Thermo Fisher Scientific Inc	0.19
Regency Centers Corp	0.19
Chipotle Mexican Grill Inc	0.19
Howmet Aerospace Inc	0.19
Xylem Inc/NY	0.19
Fastenal Co	0.19
DaVita Inc	0.19
Church & Dwight Co Inc	0.19
Progressive Corp/The	0.19
Agilent Technologies Inc	0.19
Mastercard Inc	0.19
Netflix Inc	0.19
American Tower Corp	0.19
Ford Motor Co	0.19
Cincinnati Financial Corp	0.19
Zoetis Inc	0.19
Consolidated Edison Inc	0.19
American International Group Inc	0.19
Tapestry Inc	0.19
Procter & Gamble Co/The	0.19
Berkshire Hathaway Inc	0.19
Las Vegas Sands Corp	0.19
Packaging Corp of America	0.19
Solventum Corp	0.19



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Arch Capital Group Ltd	0.19
Duke Energy Corp	0.19
Omnicom Group Inc	0.19
Teledyne Technologies Inc	0.19
Trimble Inc	0.19
Arthur J Gallagher & Co	0.19
Uber Technologies Inc	0.19
AppLovin Corp	0.19
Biogen Inc	0.19
Aon PLC	0.19
Monster Beverage Corp	0.19
Rollins Inc	0.19
Eversource Energy	0.19
Newmont Corp	0.19
Parker-Hannifin Corp	0.19
Kenvue Inc	0.19
TJX Cos Inc/The	0.19
Ball Corp	0.19
Realty Income Corp	0.19
DuPont de Nemours Inc	0.19
United Airlines Holdings Inc	0.19
Public Service Enterprise Group Inc	0.19
PulteGroup Inc	0.19
Kraft Heinz Co/The	0.19
Colgate-Palmolive Co	0.19
Pfizer Inc	0.19
Charles Schwab Corp/The	0.19



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
NVR Inc	0.19
Global Payments Inc	0.18
Labcorp Holdings Inc	0.18
Motorola Solutions Inc	0.18
Paychex Inc	0.18
W R Berkley Corp	0.18
Verizon Communications Inc	0.18
Edison International	0.18
Kimberly-Clark Corp	0.18
Waste Management Inc	0.18
Johnson & Johnson	0.18
Tyler Technologies Inc	0.18
Live Nation Entertainment Inc	0.18
EQT Corp	0.18
Autodesk Inc	0.18
Expand Energy Corp	0.18
Ecolab Inc	0.18
Merck & Co Inc	0.18
Avery Dennison Corp	0.18
Ingersoll Rand Inc	0.18
Henry Schein Inc	0.18
Allegion plc	0.18
Home Depot Inc/The	0.18
AT&T Inc	0.18
Tesla Inc	0.18
Warner Bros Discovery Inc	0.18
Coinbase Global Inc	0.18



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
General Dynamics Corp	0.18
Eli Lilly & Co	0.18
3M Co	0.18
IDEXX Laboratories Inc	0.18
Best Buy Co Inc	0.18
Hormel Foods Corp	0.18
Copart Inc	0.18
Veralto Corp	0.18
AbbVie Inc	0.18
International Business Machines Corp	0.18
Marsh & McLennan Cos Inc	0.18
Gartner Inc	0.18
Molson Coors Beverage Co	0.18
Lennar Corp	0.18
Meta Platforms Inc	0.18
CME Group Inc	0.18
IQVIA Holdings Inc	0.18
Healthpeak Properties Inc	0.18
TKO Group Holdings Inc	0.18
Royal Caribbean Cruises Ltd	0.18
American Water Works Co Inc	0.18
Intuitive Surgical Inc	0.18
Kroger Co/The	0.18
Fidelity National Information Services Inc	0.18
Palantir Technologies Inc	0.18
Danaher Corp	0.18
Corpay Inc	0.18



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Robinhood Markets Inc	0.18
Exelon Corp	0.18
T-Mobile US Inc	0.18
Illinois Tool Works Inc	0.18
Freeport-McMoRan Inc	0.18
Becton Dickinson & Co	0.18
Regeneron Pharmaceuticals Inc	0.18
Stryker Corp	0.18
J M Smucker Co/The	0.18
Otis Worldwide Corp	0.18
Jack Henry & Associates Inc	0.18
Medtronic PLC	0.18
Smurfit Westrock PLC	0.18
Republic Services Inc	0.18
Salesforce Inc	0.18
A O Smith Corp	0.18
Amgen Inc	0.18
Campbell's Company/The	0.18
Universal Health Services Inc	0.18
FirstEnergy Corp	0.18
Erie Indemnity Co	0.18
Gen Digital Inc	0.17
Equifax Inc	0.17
Verisk Analytics Inc	0.17
Dexcom Inc	0.17
Southwest Airlines Co	0.17
Gilead Sciences Inc	0.17



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
TransDigm Group Inc	0.17
Cardinal Health Inc	0.17
Amcor PLC	0.17
Honeywell International Inc	0.17
PG&E Corp	0.17
ResMed Inc	0.17
Adobe Inc	0.17
Norwegian Cruise Line Holdings Ltd	0.17
Pentair PLC	0.17
Accenture PLC	0.17
General Electric Co	0.17
Huntington Ingalls Industries Inc	0.17
Brown & Brown Inc	0.17
Zimmer Biomet Holdings Inc	0.17
Fair Isaac Corp	0.17
Cencora Inc	0.17
Workday Inc	0.17
McDonald's Corp	0.17
Comcast Corp	0.17
Sysco Corp	0.17
Intuit Inc	0.17
McKesson Corp	0.17
Cintas Corp	0.17
Willis Towers Watson PLC	0.17
General Mills Inc	0.17
Builders FirstSource Inc	0.17
Dollar Tree Inc	0.17



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
PTC Inc	0.17
L3Harris Technologies Inc	0.17
Trade Desk Inc/The	0.17
Domino's Pizza Inc	0.17
Cooper Cos Inc/The	0.17
Super Micro Computer Inc	0.17
Hershey Co/The	0.17
Leidos Holdings Inc	0.17
Clorox Co/The	0.17
RTX Corp	0.17
Cognizant Technology Solutions Corp	0.16
Lululemon Athletica Inc	0.16
Conagra Brands Inc	0.16
Vertex Pharmaceuticals Inc	0.16
McCormick & Co Inc/MD	0.16
GE HealthCare Technologies Inc	0.16
Texas Pacific Land Corp	0.16
Broadridge Financial Solutions Inc	0.16
Estee Lauder Cos Inc/The	0.16
Ulta Beauty Inc	0.16
Abbott Laboratories	0.16
Moderna Inc	0.16
Boston Scientific Corp	0.16
HCA Healthcare Inc	0.16
EPAM Systems Inc	0.16
Alexandria Real Estate Equities Inc	0.16
Lockheed Martin Corp	0.16



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Dollar General Corp	0.15
Northrop Grumman Corp	0.15
Mosaic Co/The	0.15
NIKE Inc	0.15
News Corp	0.15
International Paper Co	0.15
Axon Enterprise Inc	0.15
ServiceNow Inc	0.15
CoStar Group Inc	0.15
Charter Communications Inc	0.14
Invesco Treasury Portfolio	0.14
Insulet Corp	0.14
Tractor Supply Co	0.14
Alphabet Inc	0.13
Fox Corp	0.13
Alphabet Inc	0.11
Fox Corp	0.08
Invesco Government & Agency Portfolio	0.08
News Corp	0.06
Hologic Inc	0.00
CASH & EQUIVALENTS	-0.01



# Invesco V.I. Global Fund

## Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Alphabet Inc	11.22
Taiwan Semiconductor Manufacturing Co Ltd	7.05
NVIDIA Corp	5.84
Lam Research Corp	5.05
Broadcom Inc	4.56
Meta Platforms Inc	4.47
Amazon.com Inc	3.43
S&P Global Inc	3.31
Visa Inc	3.26
Eli Lilly & Co	2.86
Marvell Technology Inc	2.77
Microsoft Corp	2.51
Intuit Inc	2.45
DLF Ltd	2.26
Shopify Inc	2.18
Analog Devices Inc	2.18
Airbus SE	1.69
ARM Holdings PLC ADR	1.62
Marriott International Inc/MD	1.44
Intuitive Surgical Inc	1.41
Thermo Fisher Scientific Inc	1.30
Lonza Group AG	1.26
LVMH Moet Hennessy Louis Vuitton SE	1.08
Invesco Treasury Portfolio	1.02
Adyen NV	0.99
BE Semiconductor Industries NV	0.98
Allianz SE	0.96



# Invesco V.I. Global Fund

## Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Mastercard Inc	0.92
Boston Scientific Corp	0.91
SK hynix Inc	0.91
SAP SE	0.91
Brunello Cucinelli SpA	0.88
TJX Cos Inc/The	0.88
Galderma Group AG	0.85
Tencent Holdings Ltd	0.84
JD.com Inc ADR	0.81
Netflix Inc	0.79
Hoya Corp	0.75
Assa Abloy AB	0.67
Spotify Technology SA	0.67
Capcom Co Ltd	0.65
Atlas Copco AB	0.63
Ecolab Inc	0.62
Keyence Corp	0.61
ICICI Bank Ltd ADR	0.59
Equifax Inc	0.59
Cadence Design Systems Inc	0.58
EssilorLuxottica SA	0.55
Invesco Government & Agency Portfolio	0.55
Apple Inc	0.53
MercadoLibre Inc	0.51
Las Vegas Sands Corp	0.50
ASML Holding NV	0.50
HDFC Bank Ltd	0.49



## Invesco V.I. Global Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
IDEXX Laboratories Inc	0.47
Stryker Corp	0.40
Linde PLC	0.38
ServiceNow Inc	0.30
Phathom Pharmaceuticals Inc	0.30
IQVIA Holdings Inc	0.28
Amadeus IT Group SA	0.27
Moncler SpA	0.22
CSG NV	0.22
CASH & EQUIVALENTS	0.20
Nintendo Co Ltd	0.19
Berkshire Hathaway Inc	0.17
Berkshire Hathaway Inc	0.11
CHF/USD CFWD202655	0.00
SEK/USD CFWD202655	0.00



## Invesco V.I. Growth And Income Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Amazon.com Inc	3.56
Alphabet Inc	3.14
Wells Fargo & Co	2.90
Bank of America Corp	2.73
Philip Morris International Inc	2.47
Microsoft Corp	2.32
Microchip Technology Inc	2.27
Johnson Controls International plc	2.26
ConocoPhillips	2.22
Citizens Financial Group Inc	2.18
Coherent Corp	1.94
NVIDIA Corp	1.92
Charles Schwab Corp/The	1.92
Johnson & Johnson	1.91
US Foods Holding Corp	1.86
Chevron Corp	1.82
FedEx Corp	1.81
Walt Disney Co/The	1.78
Merck & Co Inc	1.72
Parker-Hannifin Corp	1.64
CBRE Group Inc	1.60
PPL Corp	1.59
Sysco Corp	1.53
Starbucks Corp	1.52
UnitedHealth Group Inc	1.48
Willis Towers Watson PLC	1.46
NXP Semiconductors NV	1.45



## Invesco V.I. Growth And Income Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
PNC Financial Services Group Inc/The	1.45
SLB Ltd	1.44
CVS Health Corp	1.41
Invesco Treasury Portfolio	1.32
Vertiv Holdings Co	1.31
Medtronic PLC	1.30
Cisco Systems Inc	1.26
Ferguson Enterprises Inc	1.24
Meta Platforms Inc	1.23
Estee Lauder Cos Inc/The	1.21
Goldman Sachs Group Inc/The	1.19
General Motors Co	1.18
Exxon Mobil Corp	1.18
Fortive Corp	1.17
Sanofi SA	1.15
Shell PLC	1.12
KKR & Co Inc	1.11
Emerson Electric Co	1.10
Sempra	1.08
Regeneron Pharmaceuticals Inc	1.06
Lam Research Corp	1.05
T-Mobile US Inc	1.03
RTX Corp	1.01
American International Group Inc	1.00
Sunbelt Rentals Holdings Inc	0.98
Bristol-Myers Squibb Co	0.98
Elevance Health Inc	0.91



# Invesco V.I. Growth And Income Fund

## Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Becton Dickinson & Co	0.91
Corteva Inc	0.89
DuPont de Nemours Inc	0.87
American Electric Power Co Inc	0.87
Norfolk Southern Corp	0.83
Qnity Electronics Inc	0.82
Thermo Fisher Scientific Inc	0.81
Occidental Petroleum Corp	0.81
Textron Inc	0.75
Capital One Financial Corp	0.75
NIKE Inc	0.71
Invesco Government & Agency Portfolio	0.71
Fidelity National Information Services Inc	0.70
PPG Industries Inc	0.68
Cognizant Technology Solutions Corp	0.66
FirstEnergy Corp	0.65
IQVIA Holdings Inc	0.59
Alexandria Real Estate Equities Inc	0.57
CASH & EQUIVALENTS	0.02
EUR/USD CFWD2026529	0.00
EUR/USD CFWD2026529	0.00
USD/EUR CFWD2026529	0.00
USD/GBP CFWD2026529	0.00



## Invesco V.I. Health Care Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Eli Lilly & Co	9.73
Johnson & Johnson	5.85
AstraZeneca PLC	4.20
Gilead Sciences Inc	3.92
UnitedHealth Group Inc	3.80
Argenx SE ADR	3.68
AbbVie Inc	3.67
McKesson Corp	3.45
Cencora Inc	3.12
Welltower Inc	2.33
Merck & Co Inc	2.27
BrightSpring Health Services Inc	2.06
Regeneron Pharmaceuticals Inc	2.03
Royalty Pharma PLC	1.96
Vertex Pharmaceuticals Inc	1.93
Cardinal Health Inc	1.88
HCA Healthcare Inc	1.69
CVS Health Corp	1.66
Invesco Treasury Portfolio	1.62
Axsome Therapeutics Inc	1.62
Insmed Inc	1.46
Edwards Lifesciences Corp	1.43
UCB SA	1.41
Bridgebio Pharma Inc	1.37
Intuitive Surgical Inc	1.24
Sandoz Group AG	1.21
Mettler-Toledo International Inc	1.19



## Invesco V.I. Health Care Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Guardant Health Inc	1.18
Natera Inc	1.18
IDEXX Laboratories Inc	1.17
United Therapeutics Corp	1.17
Ascendis Pharma A/S	1.11
Medline Inc	1.04
Madrigal Pharmaceuticals Inc	0.97
Ligand Pharmaceuticals Inc	0.93
Galderma Group AG	0.93
Protagonist Therapeutics Inc	0.91
Halozyme Therapeutics Inc	0.88
Invesco Government & Agency Portfolio	0.83
Lonza Group AG	0.80
Alignment Healthcare Inc	0.77
Thermo Fisher Scientific Inc	0.75
Revolution Medicines Inc	0.74
Tenet Healthcare Corp	0.74
Ionis Pharmaceuticals Inc	0.71
Globus Medical Inc	0.70
Encompass Health Corp	0.64
STERIS PLC	0.64
Labcorp Holdings Inc	0.62
Quest Diagnostics Inc	0.62
LeMaitre Vascular Inc	0.43
Boston Scientific Corp	0.42
Arrowhead Pharmaceuticals Inc	0.39
Twist Bioscience Corp	0.39



## Invesco V.I. Health Care Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
BeOne Medicines Ltd ADR	0.34
Repligen Corp	0.34
Rapport Therapeutics Inc	0.32
Medpace Holdings Inc	0.32
HeartFlow Inc	0.32
RadNet Inc	0.30
TransMedics Group Inc	0.30
Stryker Corp	0.30
Nuvalent Inc	0.30
BioLife Solutions Inc	0.28
GeneDx Holdings Corp	0.28
Tarsus Pharmaceuticals Inc	0.28
Cytokinetics Inc	0.27
Dianthus Therapeutics Inc	0.26
Xenon Pharmaceuticals Inc	0.26
Mirum Pharmaceuticals Inc	0.26
Cogent Biosciences Inc	0.24
Palvella Therapeutics Inc	0.24
Rhythm Pharmaceuticals Inc	0.22
Bio-Techne Corp	0.22
Abivax SA ADR	0.20
Charles River Laboratories International Inc	0.19
Glaukos Corp	0.19
Caris Life Sciences Inc	0.19
Phathom Pharmaceuticals Inc	0.18
Billiontoone Inc	0.10
CASH & EQUIVALENTS	0.00



## Invesco V.I. Main Street Fund®

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
NVIDIA Corp	9.38
Alphabet Inc	7.92
Apple Inc	6.61
Microsoft Corp	5.78
Amazon.com Inc	5.40
Broadcom Inc	4.16
JPMorgan Chase & Co	2.98
Meta Platforms Inc	2.64
Philip Morris International Inc	2.20
Eli Lilly & Co	1.76
Applied Materials Inc	1.75
UnitedHealth Group Inc	1.70
Mastercard Inc	1.59
Marsh & McLennan Cos Inc	1.55
Chevron Corp	1.52
ASML Holding NV	1.48
Advanced Micro Devices Inc	1.46
Coca-Cola Co/The	1.44
AbbVie Inc	1.41
Yum! Brands Inc	1.32
Atmos Energy Corp	1.27
CVS Health Corp	1.27
Walmart Inc	1.24
American Express Co	1.15
Cencora Inc	1.14
Intuit Inc	1.11
Prologis Inc	1.07



## Invesco V.I. Main Street Fund®

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Tesla Inc	1.05
Cheniere Energy Inc	1.05
Linde PLC	1.03
General Electric Co	1.02
Medtronic PLC	0.96
Union Pacific Corp	0.93
PPL Corp	0.92
Hubbell Inc	0.91
Capital One Financial Corp	0.90
Uber Technologies Inc	0.89
Johnson Controls International plc	0.88
Sandisk Corp/DE	0.87
Texas Instruments Inc	0.86
Parker-Hannifin Corp	0.86
Royal Caribbean Cruises Ltd	0.86
CRH PLC	0.80
Tenet Healthcare Corp	0.78
Corteva Inc	0.73
Invesco Treasury Portfolio	0.72
Welltower Inc	0.69
Suncor Energy Inc	0.69
Medline Inc	0.69
Charles Schwab Corp/The	0.68
Siemens Energy AG	0.67
Republic Services Inc	0.63
Equitable Holdings Inc	0.60
Eaton Corp PLC	0.58



## Invesco V.I. Main Street Fund®

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
DR Horton Inc	0.57
Airbus SE	0.55
Argenx SE ADR	0.52
Fifth Third Bancorp	0.51
Public Service Enterprise Group Inc	0.49
American International Group Inc	0.44
BJ's Wholesale Club Holdings Inc	0.43
Merck & Co Inc	0.42
American Tower Corp	0.40
Invesco Government & Agency Portfolio	0.39
MongoDB Inc	0.30
Devon Energy Corp	0.25
CASH & EQUIVALENTS	0.15
DuPont de Nemours Inc	0.06



## Invesco V.I. Main Street Mid Cap Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Howmet Aerospace Inc	1.99
Raymond James Financial Inc	1.70
ATI Inc	1.69
Keysight Technologies Inc	1.68
Curtiss-Wright Corp	1.64
Cheniere Energy Inc	1.63
Permian Resources Corp	1.63
Royal Caribbean Cruises Ltd	1.60
PPL Corp	1.57
Wintrust Financial Corp	1.56
Ameren Corp	1.52
Williams Cos Inc/The	1.51
Ross Stores Inc	1.51
Vertiv Holdings Co	1.50
American Healthcare REIT Inc	1.49
First Industrial Realty Trust Inc	1.48
Sandisk Corp/DE	1.46
Digital Realty Trust Inc	1.45
Rockwell Automation Inc	1.41
Allison Transmission Holdings Inc	1.39
Hubbell Inc	1.37
Monolithic Power Systems Inc	1.35
Hartford Insurance Group Inc/The	1.35
Yum! Brands Inc	1.34
CMS Energy Corp	1.33
M&T Bank Corp	1.33
Cboe Global Markets Inc	1.33



## Invesco V.I. Main Street Mid Cap Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Brixmor Property Group Inc	1.32
DR Horton Inc	1.29
International Flavors & Fragrances Inc	1.26
Lincoln Electric Holdings Inc	1.25
TopBuild Corp	1.25
Corteva Inc	1.23
American Homes 4 Rent	1.21
Marvell Technology Inc	1.11
Fifth Third Bancorp	1.11
Johnson Controls International plc	1.10
Vulcan Materials Co	1.10
Cardinal Health Inc	1.10
Citizens Financial Group Inc	1.10
Equitable Holdings Inc	1.09
ITT Inc	1.05
Microchip Technology Inc	1.04
Hyatt Hotels Corp	1.04
Xylem Inc/NY	1.04
Vistra Corp	1.03
Valero Energy Corp	1.03
Coherent Corp	1.02
Lumentum Holdings Inc	1.01
Devon Energy Corp	1.00
BJ's Wholesale Club Holdings Inc	0.99
Credo Technology Group Holding Ltd	0.96
AGCO Corp	0.95
Reinsurance Group of America Inc	0.94



## Invesco V.I. Main Street Mid Cap Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Arthur J Gallagher & Co	0.90
SLB Ltd	0.90
Hershey Co/The	0.88
Guardant Health Inc	0.87
Take-Two Interactive Software Inc	0.86
DuPont de Nemours Inc	0.84
Evercore Inc	0.84
TransUnion	0.83
Casella Waste Systems Inc	0.83
AutoNation Inc	0.83
MongoDB Inc	0.82
Korn Ferry	0.81
Argenx SE ADR	0.80
A O Smith Corp	0.80
Datadog Inc	0.80
Tenet Healthcare Corp	0.78
Sunbelt Rentals Holdings Inc	0.77
Encompass Health Corp	0.76
Lamar Advertising Co	0.75
Darden Restaurants Inc	0.72
Waters Corp	0.72
ROBLOX Corp	0.72
Motorola Solutions Inc	0.71
Bridgebio Pharma Inc	0.69
Visteon Corp	0.68
StandardAero Inc	0.68
Domino's Pizza Inc	0.67



## Invesco V.I. Main Street Mid Cap Fund

### Complete Monthly Holdings

4/30/2026

<b>Security</b>	<b>Net Assets (%)</b>
Repligen Corp	0.65
Tractor Supply Co	0.65
Invesco Treasury Portfolio	0.63
Ionis Pharmaceuticals Inc	0.62
Axsome Therapeutics Inc	0.56
Manhattan Associates Inc	0.56
Snap Inc	0.54
Abivax SA ADR	0.52
Silgan Holdings Inc	0.51
Samsara Inc	0.50
BrightSpring Health Services Inc	0.50
HubSpot Inc	0.49
Snowflake Inc	0.45
Kratos Defense & Security Solutions Inc	0.36
Invesco Government & Agency Portfolio	0.34
CASH & EQUIVALENTS	0.00



## Invesco V.I. Main Street Small Cap Fund®

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Enpro Inc	1.94
Bloom Energy Corp	1.92
Kodiak Gas Services Inc	1.86
American Healthcare REIT Inc	1.81
BrightSpring Health Services Inc	1.81
Helmerich & Payne Inc	1.80
Outfront Media Inc	1.74
Lattice Semiconductor Corp	1.72
Columbia Banking System Inc	1.72
Allegro MicroSystems Inc	1.68
Zurn Elkay Water Solutions Corp	1.66
Wintrust Financial Corp	1.64
Cheesecake Factory Inc/The	1.58
Essential Properties Realty Trust Inc	1.52
AutoNation Inc	1.50
Atmus Filtration Technologies Inc	1.46
Northern Oil & Gas Inc	1.44
Cathay General Bancorp	1.40
MKS Inc	1.40
Visteon Corp	1.40
Webster Financial Corp	1.40
AAR Corp	1.35
Sanmina Corp	1.34
MACOM Technology Solutions Holdings Inc	1.34
Guardant Health Inc	1.33
Terreno Realty Corp	1.33
Commercial Metals Co	1.31



## Invesco V.I. Main Street Small Cap Fund®

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Silicon Laboratories Inc	1.31
Allison Transmission Holdings Inc	1.29
PennyMac Financial Services Inc	1.29
Gates Industrial Corp PLC	1.28
Bridgebio Pharma Inc	1.26
Belden Inc	1.21
Invesco Treasury Portfolio	1.19
Esab Corp	1.16
Banc of California Inc	1.14
Casella Waste Systems Inc	1.13
Applied Optoelectronics Inc	1.07
Ameris Bancorp	1.06
Steven Madden Ltd	1.04
Dorman Products Inc	1.03
Skyward Specialty Insurance Group Inc	1.02
Silgan Holdings Inc	1.02
Federal Signal Corp	1.01
Wyndham Hotels & Resorts Inc	0.98
Credo Technology Group Holding Ltd	0.97
Champion Homes Inc	0.95
KB Home	0.92
Itron Inc	0.90
Stride Inc	0.87
Portland General Electric Co	0.87
Snap Inc	0.87
BGC Group Inc	0.86
Weatherford International PLC	0.86



## Invesco V.I. Main Street Small Cap Fund®

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Twist Bioscience Corp	0.85
WSFS Financial Corp	0.85
Ralliant Corp	0.85
Axsome Therapeutics Inc	0.84
Fluor Corp	0.83
Chesapeake Utilities Corp	0.81
AGCO Corp	0.81
Arrowhead Pharmaceuticals Inc	0.80
Kontoor Brands Inc	0.79
Miami International Holdings Inc	0.77
United Community Banks Inc/GA	0.77
BioLife Solutions Inc	0.75
Eagle Materials Inc	0.74
Korn Ferry	0.74
Manhattan Associates Inc	0.73
Hayward Holdings Inc	0.72
Adaptive Biotechnologies Corp	0.72
Chefs' Warehouse Inc/The	0.70
Piper Sandler Cos	0.70
Federated Hermes Inc	0.68
Repligen Corp	0.68
Encompass Health Corp	0.67
Bank of NT Butterfield & Son Ltd/The	0.67
Definity Financial Corp	0.66
Life Time Group Holdings Inc	0.64
Invesco Government & Agency Portfolio	0.64
Cushman & Wakefield Ltd	0.64



## Invesco V.I. Main Street Small Cap Fund®

### Complete Monthly Holdings

4/30/2026

<b>Security</b>	<b>Net Assets (%)</b>
OceanFirst Financial Corp	0.62
MP Materials Corp	0.59
Marqeta Inc	0.58
Rambus Inc	0.57
Addus HomeCare Corp	0.56
Unity Software Inc	0.54
Nektar Therapeutics	0.53
Interparfums Inc	0.52
Dutch Bros Inc	0.51
Collegium Pharmaceutical Inc	0.51
Tarsus Pharmaceuticals Inc	0.49
Paymentus Holdings Inc	0.48
Coeur Mining Inc	0.48
Bullish	0.46
ADMA Biologics Inc	0.42
Bright Horizons Family Solutions Inc	0.38
Alumis Inc	0.37
Kratos Defense & Security Solutions Inc	0.34
CASH & EQUIVALENTS	0.09



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
4XSP US 12/31/26 C20.54 FLEX	97.51
4XSP US 12/31/26 P684.55 FLEX	3.44
Invesco Treasury Portfolio	2.28
Invesco Government & Agency Portfolio	1.23
4XSP US 12/31/26 P616.1 FLEX	-1.85
4XSP US 12/31/26 C779.91 FLEX	-2.50



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
XSP US 03/31/27 C19.59 FLEX	100.14
XSP US 03/31/27 P652.85 FLEX	3.39
Invesco Treasury Portfolio	2.64
Invesco Government & Agency Portfolio	1.40
XSP US 03/31/27 P587.57 FLEX	-2.00
XSP US 03/31/27 C759.66 FLEX	-5.42



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

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
4XSP US 09/30/26 C20.07 FLEX	98.93
4XSP US 09/30/26 P668.85 FLEX	2.00
Invesco Treasury Portfolio	1.39
Invesco Government & Agency Portfolio	0.75
4XSP US 09/30/26 P601.97 FLEX	-0.95
4XSP US 09/30/26 C761.49 FLEX	-2.00



## Invesco V.I. Small Cap Equity Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	3.96
Sanmina Corp	2.99
MACOM Technology Solutions Holdings Inc	2.84
BrightSpring Health Services Inc	2.75
Viavi Solutions Inc	2.26
ITT Inc	2.24
XPO Inc	2.23
Invesco Government & Agency Portfolio	2.13
MKS Inc	2.09
Littelfuse Inc	2.07
Advanced Energy Industries Inc	2.06
Allegro MicroSystems Inc	1.99
IES Holdings Inc	1.89
Applied Industrial Technologies Inc	1.87
Entegris Inc	1.75
Wintrust Financial Corp	1.69
WESCO International Inc	1.63
Axsome Therapeutics Inc	1.62
Kodiak Gas Services Inc	1.61
Ameris Bancorp	1.59
Western Alliance Bancorp	1.51
Piper Sandler Cos	1.41
SOUTHSTATE BANK CORP	1.40
ATI Inc	1.40
Fabrinet	1.39
Travel + Leisure Co	1.37
MP Materials Corp	1.32



## Invesco V.I. Small Cap Equity Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Forgent Power Solutions Inc	1.32
Frontdoor Inc	1.27
Miami International Holdings Inc	1.26
Dave Inc	1.24
DT Midstream Inc	1.19
Acushnet Holdings Corp	1.18
Nicolet Bankshares Inc	1.15
Range Resources Corp	1.14
Ascendis Pharma A/S	1.12
EnerSys	1.09
Talen Energy Corp	1.09
Cheesecake Factory Inc/The	1.09
Bridgebio Pharma Inc	1.04
Encompass Health Corp	1.03
Perimeter Solutions Inc	1.03
Atmus Filtration Technologies Inc	1.01
Carpenter Technology Corp	0.99
OPENLANE Inc	0.98
Sunococorp LLC	0.98
Bancorp Inc/The	0.98
Kontoor Brands Inc	0.97
Stifel Financial Corp	0.97
Associated Banc-Corp	0.97
Cognex Corp	0.97
Griffon Corp	0.97
SPX Technologies Inc	0.94
Gates Industrial Corp PLC	0.93



## Invesco V.I. Small Cap Equity Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
Chord Energy Corp	0.92
Newmark Group Inc	0.91
Par Pacific Holdings Inc	0.91
Guardant Health Inc	0.91
California Resources Corp	0.91
Matador Resources Co	0.91
Crane Co	0.89
Halozyme Therapeutics Inc	0.89
Skyward Specialty Insurance Group Inc	0.87
Patrick Industries Inc	0.86
Installed Building Products Inc	0.86
M/I Homes Inc	0.86
ERO Copper Corp	0.82
Repligen Corp	0.74
Andersons Inc/The	0.71
Karman Holdings Inc	0.65
Galaxy Digital Inc	0.65
ICON PLC	0.64
Bullish	0.59
Prestige Consumer Healthcare Inc	0.54
Rambus Inc	0.51
Nextpower Inc	0.48
Helios Technologies Inc	0.43
Triple Flag Precious Metals Corp	0.40
Equinox Gold Corp	0.39
Benchmark Electronics Inc	0.29
Quaker Chemical Corp	0.25



## Invesco V.I. Small Cap Equity Fund

### Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
ADMA Biologics Inc	0.14



# Invesco V.I. Technology Fund

## Complete Monthly Holdings

4/30/2026

Security	Net Assets (%)
NVIDIA Corp	11.63
Broadcom Inc	6.05
Alphabet Inc	6.02
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.49
Arista Networks Inc	3.79
Amazon.com Inc	3.65
Lam Research Corp	3.37
Texas Instruments Inc	2.61
Advanced Micro Devices Inc	2.57
MACOM Technology Solutions Holdings Inc	2.51
Amphenol Corp	2.47
Western Digital Corp	2.46
Bloom Energy Corp	2.44
TTM Technologies Inc	2.40
Monolithic Power Systems Inc	2.22
Lattice Semiconductor Corp	2.15
Coherent Corp	2.12
Microchip Technology Inc	2.12
Lumentum Holdings Inc	2.09
Entegris Inc	1.88
Micron Technology Inc	1.87
Teradyne Inc	1.84
STMicroelectronics NV	1.82
Advanced Energy Industries Inc	1.79
Fabrinet	1.68
Datadog Inc	1.67
Analog Devices Inc	1.64



# Invesco V.I. Technology Fund

## Complete Monthly Holdings

4/30/2026

<b>Security</b>	<b>Net Assets (%)</b>
Flex Ltd	1.49
Vertiv Holdings Co	1.49
Comfort Systems USA Inc	1.47
Keysight Technologies Inc	1.41
MongoDB Inc	1.34
Tower Semiconductor Ltd	1.33
GLOBALFOUNDRIES Inc	1.32
Cloudflare Inc	1.30
Dell Technologies Inc	1.27
Nova Ltd	1.12
Allegro MicroSystems Inc	1.11
Curtiss-Wright Corp	1.05
Rocket Lab Corp	0.99
Diamondback Energy Inc	0.82
Akamai Technologies Inc	0.79
JFrog Ltd	0.31
Invesco Treasury Portfolio	0.21
Invesco Government & Agency Portfolio	0.11

**\*\*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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Differences in portfolio size, investments held, contract and portfolio expenses, and other factors, can be expected to affect performance.

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