



Invesco V.I. Balanced Risk Allocation Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
INVESCO AIM CAYMAN COMMODITY FUND			24.23
Invesco Premier US Government Money Portfolio			14.73
Invesco Government Money Market Fund			12.91
Invesco Treasury Obligations Portfolio			12.46
Invesco Treasury Portfolio			9.82
CASH & EQUIVALENTS	0.00		7.95
Invesco Government & Agency Portfolio		1/1/2025	7.72
iShares Core MSCI Emerging Markets ETF			7.17
Invesco VI Government Money Market Fund			2.05
United States Treasury Floating Rate Note	3.83	7/31/2026	1.99
JPMorgan Chase Bank NA		6/26/2026	0.15
JPMorgan Chase Bank NA		6/29/2026	0.05
Citigroup Global Markets Ltd		5/21/2026	0.05
JP Morgan Securities PLC		6/23/2026	0.04
NIKKEI 225		3/12/2027	0.04
FTSE 100 Index		3/19/2027	0.03
FTSE 100 Index		4/16/2027	0.03
MSCI EM		3/19/2027	0.03
NIKKEI 225		6/11/2027	0.03
Citigroup Global Markets Ltd		5/22/2026	0.03
DJ EURO STOXX 50 = Pr		3/19/2027	0.03
DJ EURO STOXX 50 = Pr		1/1/2050	0.02
NIKKEI 225		3/12/2027	0.02
JPMorgan Chase Bank NA		6/26/2026	0.02
NIKKEI 225		3/12/2027	0.02
FTSE 100 Index		2/19/2027	0.02
DJ EURO STOXX 50 = Pr		1/15/2027	0.02
DJ EURO STOXX 50 = Pr		4/17/2026	0.02
MSCI EM		2/19/2027	0.02
MSCI EM		4/16/2027	0.02



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Complete Monthly Holdings

as of 4/30/2026

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NIKKEI 225		12/11/2026	0.02
JPMorgan Chase Bank NA		6/25/2026	0.02
DJ EURO STOXX 50 = Pr		12/18/2026	0.02
FTSE 100 Index		1/15/2027	0.01
MSCI EM		1/15/2027	0.01
DJ EURO STOXX 50 = Pr		11/20/2026	0.01
Citigroup Global Markets Ltd		6/23/2026	0.01
NIKKEI 225		12/11/2026	0.01
DJ EURO STOXX 50 = Pr		10/16/2026	0.01
FTSE 100 Index		12/18/2026	0.01
JPMorgan Chase Bank NA		6/29/2026	0.01
FTSE 100 Index		11/20/2026	0.01
BNP Paribas SA		6/24/2026	0.01
MSCI EM		12/18/2026	0.01
MSCI EM		11/20/2026	0.01
NIKKEI 225		12/11/2026	0.01
FTSE 100 Index		10/16/2026	0.01
DJ EURO STOXX 50 = Pr		9/18/2026	0.01
MSCI EM		10/16/2026	0.01
BNP Paribas SA		6/24/2026	0.01
FTSE 100 Index		9/18/2026	0.00
DJ EURO STOXX 50 = Pr		8/21/2026	0.00
FTSE 100 Index		8/21/2026	0.00
DJ EURO STOXX 50 = Pr		7/17/2026	0.00
Citibank NA		9/8/2026	0.00
			0.00
MSCI EM		9/18/2026	0.00
NIKKEI 225		9/11/2026	0.00
Morgan Stanley & Co International PLC		1/12/2027	0.00
NIKKEI 225		9/11/2026	0.00
Goldman Sachs International		1/12/2027	0.00
DJ EURO STOXX 50 = Pr		6/19/2026	0.00
NIKKEI 225		9/11/2026	0.00
JPMorgan Chase Bank NA		6/25/2026	0.00



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Complete Monthly Holdings

as of 4/30/2026

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Citibank NA		6/25/2026	0.00
MSCI EM		8/21/2026	0.00
FTSE 100 Index		7/17/2026	0.00
MSCI EM		7/17/2026	0.00
BNP Paribas SA		6/24/2026	0.00
FTSE 100 Index		6/19/2026	0.00
			0.00
Macquarie Bank Ltd		10/16/2026	0.00
MSCI EM		6/18/2026	0.00
MSCI EM		5/15/2026	0.00
NIKKEI 225		6/12/2026	0.00
NIKKEI 225		6/12/2026	0.00
DJ EURO STOXX 50 = Pr		5/15/2026	0.00
FTSE 100 Index		5/15/2026	0.00
Citibank NA		5/27/2026	0.00
			0.00
JPMorgan Chase Bank NA		2/5/2027	0.00
Citibank NA		6/26/2026	0.00
Citibank NA		6/24/2026	0.00
Citibank NA		5/26/2026	0.00
			-0.01
Citigroup Global Markets Ltd		6/23/2026	-0.01
Citigroup Global Markets Ltd		6/23/2026	-0.01
JP Morgan Securities PLC		6/23/2026	-0.01
Citibank NA		6/24/2026	-0.01
			-0.01
JP Morgan Securities PLC		2/5/2027	-0.01
Citibank NA		6/24/2026	-0.01
JPMorgan Chase Bank NA		6/29/2026	-0.01
UBS AG		2/5/2027	-0.02
Citibank NA		6/25/2026	-0.02
Royal Bank of Canada		2/5/2027	-0.02
BNP Paribas SA		2/5/2027	-0.02
Barclays Bank PLC		2/5/2027	-0.02



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Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
			-0.03
Citibank NA		5/27/2026	-0.03
Merrill Lynch International		6/24/2026	-0.03
Citibank NA		6/26/2026	-0.03
Citigroup Global Markets Ltd		5/21/2026	-0.03
Citigroup Global Markets Ltd		5/22/2026	-0.03
Citibank NA		5/26/2026	-0.04
			-0.04



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae or Freddie Mac	5.00	5/1/2056	3.61
United States Treasury Note/Bond	4.13	2/15/2036	3.52
United States Treasury Note/Bond	4.63	11/15/2055	3.50
Fannie Mae or Freddie Mac	2.50	5/1/2056	3.16
Invesco Treasury Portfolio			2.95
Fannie Mae or Freddie Mac	2.00	5/1/2056	2.88
Fannie Mae or Freddie Mac	3.00	5/1/2056	2.61
United States Treasury Note/Bond	3.88	4/15/2029	2.24
Fannie Mae or Freddie Mac	5.50	5/1/2056	1.62
Invesco Government & Agency Portfolio		1/1/2025	1.58
Fannie Mae or Freddie Mac	3.50	5/1/2056	1.47
Fannie Mae or Freddie Mac	4.50	5/1/2056	1.40
Fannie Mae or Freddie Mac	4.00	5/1/2056	1.26
Fannie Mae or Freddie Mac	6.00	5/1/2056	1.16
United States Treasury Note/Bond	3.88	3/31/2028	0.93
United States Treasury Note/Bond	3.88	3/31/2031	0.90
Ginnie Mae II Pool	4.50	5/1/2056	0.82
Ginnie Mae II Pool	5.50	5/1/2056	0.76
Coreweave Compute Acquisition Co VIII LLC	5.90	3/31/2032	0.75
Fannie Mae or Freddie Mac	6.50	5/1/2056	0.71
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2	5.70	4/15/2036	0.70
Eagle Funding Luxco Sarl	5.50	8/17/2030	0.67
Ginnie Mae II Pool	2.50	5/1/2056	0.67
Ginnie Mae II Pool	6.00	5/1/2056	0.66
United States Treasury Bill	0.00	5/14/2026	0.64
GS Mortgage-Backed Securities Trust 2026-NQM3	5.22	5/25/2066	0.61
Beignet Investor LLC	6.58	5/30/2049	0.58
Fannie Mae or Freddie Mac	4.50	5/1/2041	0.55
Fannie Mae or Freddie Mac	5.00	5/1/2041	0.54
Raising Cane's Restaurants LLC	5.65	11/3/2032	0.53
United States Treasury Note/Bond	4.25	3/31/2033	0.48
Fannie Mae or Freddie Mac	2.00	5/1/2041	0.46
MAG MUTUAL HOLDING COMPANY	4.75	4/30/2041	0.44



Invesco V.I. Core Plus Bond Fund

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Security	Coupon (%)	Maturity Date	Net Assets (%)
CSAIL 2020-C19 Commercial Mortgage Trust	2.56	3/15/2053	0.43
VDCM Commercial Mortgage Trust 2025-AZ	5.23	7/13/2044	0.42
Ginnie Mae II Pool	5.00	5/1/2056	0.41
JPMorgan Chase & Co	6.10	12/31/2079	0.41
BSTN Commercial Mortgage Trust 2025-1C	5.55	6/15/2044	0.41
RR 17 Ltd	4.74	7/15/2034	0.38
ALA Trust 2025-OANA	5.50	6/15/2040	0.37
MILE Trust 2025-STNE	5.15	7/15/2042	0.37
Signal Peak CLO 4 Ltd	4.79	10/26/2034	0.36
Meta Platforms Inc	6.45	5/15/2066	0.34
Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	0.34
Juniper Valley Park CLO Ltd	4.76	7/20/2036	0.32
SHRN Trust 2025-MF18	4.85	10/15/2040	0.31
Eaton Corp	3.85	3/6/2028	0.31
WF Card Issuance Trust	4.94	2/15/2029	0.31
RD Michigan Property Owner I LLC	7.50	3/30/2045	0.31
Cedar Funding VI CLO Ltd	4.77	4/20/2034	0.30
CASH & EQUIVALENTS	0.00		0.30
Citigroup Inc	6.50	12/31/2079	0.30
Palmer Square Loan Funding 2025-2 Ltd	4.61	7/15/2033	0.29
Morgan Stanley Private Bank NA	4.44	2/8/2030	0.29
BX Commercial Mortgage Trust 2026-CSMO	5.05	2/15/2043	0.29
Zaxbys Funding LLC	3.24	7/30/2051	0.28
Golub Capital Partners CLO 53B Ltd	4.66	7/20/2034	0.27
WEST Trust 2025-ROSE	5.45	4/10/2035	0.27
Foundry JV Holdco LLC	6.15	1/25/2032	0.26
Daimler Truck Finance North America LLC	5.00	10/12/2032	0.26
Australia & New Zealand Banking Group Ltd	6.74	12/8/2032	0.25
SA Global Sukuk Ltd	4.13	9/17/2030	0.25
United States Treasury Note/Bond	4.63	2/15/2046	0.25
Colombia Government International Bond	5.38	1/21/2029	0.25
American Airlines 2026-1 Class A Pass Through Trust	5.25	11/10/2038	0.25
Meta Platforms Inc	4.88	5/15/2033	0.24



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as of 4/30/2026

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Banco Santander SA	4.60	4/15/2029	0.24
Taco Bell Funding LLC	4.82	8/25/2055	0.24
International Business Machines Corp	4.80	2/10/2030	0.23
Bank of Montreal	7.70	5/26/2084	0.23
Fannie Mae Pool	3.93	12/1/2030	0.23
AMSR 2021-SFR3 Trust	1.73	10/17/2038	0.23
Signal Peak CLO 1 LTD	4.76	4/17/2034	0.23
Qdoba Funding LLC	8.50	9/14/2053	0.22
Domino's Pizza Master Issuer LLC	4.93	7/25/2055	0.22
Truist Bank	4.42	7/24/2028	0.22
Electricite de France SA	5.25	4/22/2036	0.22
GA Global Funding Trust	4.50	9/18/2030	0.22
M&T Bank Corp	5.30	4/18/2036	0.22
Avis Budget Rental Car Funding AESOP LLC	5.49	6/20/2029	0.22
EFMT 2026-NQM3	5.03	3/25/2071	0.22
BX Trust 2025-VLT7	5.35	7/15/2044	0.22
JPMorgan Chase & Co	4.62	4/23/2032	0.22
Magnetite XXXI Ltd	4.67	7/15/2034	0.21
CVS Health Corp	7.00	3/10/2055	0.21
Royal Bank of Canada	7.50	5/2/2084	0.21
OAK-Eagle Acquireco Inc	7.16	3/23/2033	0.21
BX Commercial Mortgage Trust 2024-VLT5	5.59	11/13/2046	0.21
Ford Motor Credit Co LLC	6.80	5/12/2028	0.21
Apollo Global Management Inc Pfd			0.21
Avis Budget Rental Car Funding AESOP LLC	4.40	2/20/2032	0.21
Gabon Blue Bond Master Trust Series 2	6.10	8/1/2038	0.21
Grand River Funding Trust II	7.28	2/15/2056	0.20
Bank of Nova Scotia/The	8.63	10/27/2082	0.19
BX Trust 2022-LBA6	4.65	1/15/2039	0.19
Barings CLO Ltd 2021-II	4.74	7/15/2034	0.19
Flagstar Mortgage Trust 2021-11INV	3.70	11/25/2051	0.19
National Rural Utilities Cooperative Finance Corp	5.75	4/20/2056	0.19
Edged Compute LLC	7.50	4/30/2031	0.19



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as of 4/30/2026

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BX Trust 2025-VOLT	6.00	12/15/2044	0.19
Amazon.com Inc	4.88	3/13/2036	0.19
Teva Pharmaceutical Finance Netherlands IV BV	5.75	12/1/2030	0.19
Mexico Government International Bond	4.75	3/22/2031	0.19
AGL CLO 17 Ltd	4.62	1/21/2035	0.19
Meridian Arc Holdco LLC	6.25	4/30/2031	0.19
Provident Funding Mortgage Trust 2025-4	6.00	9/25/2055	0.19
BX Trust 2026-OPTM	4.86	3/15/2039	0.18
Sequoia Mortgage Trust 2025-10	5.50	11/25/2055	0.18
Citadel Finance LLC	5.15	2/14/2031	0.18
PG&E Corp	7.38	3/15/2055	0.18
Lightpath Fiber Issuer LLC	5.60	3/25/2056	0.18
Salesforce Inc	4.90	9/15/2031	0.18
CIFC Funding 2022-III Ltd	4.62	4/21/2035	0.18
Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1	5.74	11/25/2069	0.18
Energy Transfer LP	7.13	10/1/2054	0.18
Korea National Oil Corp	4.50	3/30/2029	0.18
Domino's Pizza Master Issuer LLC	5.22	7/25/2055	0.18
International Business Machines Corp	4.30	2/3/2031	0.18
Standard Chartered PLC	7.75	12/31/2079	0.18
IP 2025-IP Mortgage Trust	5.42	6/10/2042	0.18
EMD Finance LLC	4.38	10/15/2030	0.18
Bank of America Corp	5.49	4/23/2037	0.18
Credit Agricole SA	4.82	9/25/2033	0.18
Meta Platforms Inc	5.25	5/15/2036	0.18
Sumitomo Mitsui Financial Group Inc	6.60	12/31/2099	0.17
Foundry JV Holdco LLC	6.25	1/25/2035	0.17
Ginnie Mae II Pool	2.00	5/1/2056	0.17
Synchrony Card Funding LLC	4.93	7/15/2030	0.17
IP 2025-IP Mortgage Trust	5.73	6/10/2042	0.17
GGP 2026-TY	4.83	3/5/2043	0.17
Flutter Treasury DAC	5.88	6/4/2031	0.17
Lseg US Fin Corp	4.25	3/23/2029	0.17



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as of 4/30/2026

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Protective Life Global Funding	4.83	4/14/2031	0.17
Benefit Street Partners CLO XXV Ltd	4.67	1/15/2035	0.17
Electricite de France SA	6.13	4/22/2056	0.17
GS Mortgage Securities Trust 2020-GC47	2.38	5/12/2053	0.17
Southern Co/The	6.00	4/1/2058	0.17
Palmer Square Loan Funding 2025-3 Ltd	4.66	1/15/2034	0.17
Amazon Conservation DAC	6.03	1/16/2042	0.17
Meta Platforms Inc	6.20	5/15/2046	0.17
Energy Transfer LP	6.50	2/15/2056	0.16
SG Residential Mortgage Trust 2022-1	3.17	3/27/2062	0.16
Neuberger Berman Loan Advisers CLO 47 Ltd	4.76	4/16/2035	0.16
JPMorgan Chase & Co	4.41	4/23/2030	0.16
Angel Oak Mortgage Trust 2024-2	5.99	1/25/2069	0.16
Mitsubishi UFJ Financial Group Inc	5.33	4/21/2037	0.16
Meta Platforms Inc	6.30	5/15/2056	0.16
Clover CLO 2021-3 LLC	4.74	1/25/2035	0.16
Citadel Securities Global Holdings LLC	5.13	1/27/2032	0.16
National Rural Utilities Cooperative Finance Corp	4.10	8/9/2027	0.16
Nexstar Media Inc	6.50	9/15/2033	0.16
Bayview MSR Opportunity Master Fund Trust 2021-INV5	2.50	11/25/2051	0.16
BPCE SA	6.29	1/14/2036	0.16
Depository Trust Co/The	4.30	3/27/2029	0.16
Minerva Luxembourg SA	7.50	4/22/2036	0.16
Mercedes-Benz Finance North America LLC	4.13	3/10/2028	0.16
HSBC Holdings PLC	5.29	11/19/2030	0.16
Charles Schwab Corp/The	6.10	12/31/2079	0.16
Mercedes-Benz Finance North America LLC	5.10	8/3/2028	0.16
Zions Bancorp NA	4.70	8/18/2028	0.16
Mitsubishi UFJ Financial Group Inc	6.35	12/31/2079	0.16
Toronto-Dominion Bank/The	8.13	10/31/2082	0.16
ZF North America Capital Inc	7.50	3/24/2031	0.16
Saudi Arabian Oil Co	5.38	6/2/2035	0.15
Taco Bell Funding LLC	5.05	8/25/2055	0.15



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Complete Monthly Holdings

as of 4/30/2026

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Sonic Capital LLC	2.64	8/20/2051	0.15
Canadian Pacific Railway Co	5.50	3/15/2056	0.15
ING Groep NV	5.42	3/23/2037	0.15
Carlyle US CLO 2022-1 Ltd	4.65	4/15/2035	0.15
Credit Agricole SA	5.22	5/27/2031	0.15
UBS AG/Stamford CT	4.30	3/16/2029	0.15
Carlyle Global Market Strategies CLO 2015-5 Ltd	4.56	1/20/2032	0.15
Honeywell Aerospace Inc	5.73	3/16/2056	0.15
Pinnacle Bank/Nashville TN	5.63	2/15/2028	0.15
Angel Oak Mortgage Trust 2022-1	3.88	12/25/2066	0.15
Ecopetrol SA	8.88	1/13/2033	0.15
BX Trust 2025-VOLT	5.35	12/15/2044	0.15
Goldentree Loan Management US Clo 8 Ltd	4.83	10/20/2034	0.15
Neuberger Berman Loan Advisers CLO 38 Ltd	4.64	10/20/2036	0.15
UBS AG/Stamford CT	4.16	5/17/2027	0.15
BlackRock DLF X 2025-C CLO LP	5.05	11/21/2033	0.15
Ares LIII CLO Ltd	4.76	10/24/2036	0.15
Cerberus Loan Funding XL LLC	5.25	3/22/2035	0.15
Morgan Stanley Private Bank NA	4.47	7/6/2028	0.15
Beechwood Park CLO Ltd	4.75	1/17/2035	0.15
Thayer Park CLO Ltd	4.68	4/20/2034	0.15
Fort Greene Park CLO LLC	4.61	4/22/2034	0.15
Bain Capital Credit CLO 2021-3 Ltd	4.73	7/24/2034	0.15
Pikes Peak CLO 6	4.60	5/18/2034	0.15
Morgan Stanley Private Bank NA	4.73	7/18/2031	0.15
Bain Capital Credit Clo 2019-3 Ltd	4.70	10/21/2034	0.15
Zayo Issuer LLC	5.57	10/20/2055	0.15
Salesforce Inc	5.55	3/15/2036	0.15
Oaktree CLO 2021-2 Ltd	4.64	1/15/2035	0.15
Citadel Finance LLC	4.75	2/14/2029	0.15
Cooperatieve Rabobank UA/NY	3.96	10/17/2028	0.15
ERAC USA Finance LLC	4.50	10/30/2029	0.15
Alphabet Inc	5.65	2/15/2056	0.15



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Complete Monthly Holdings

as of 4/30/2026

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Textainer Marine Containers VII Ltd	2.23	4/20/2046	0.15
VDCM Commercial Mortgage Trust 2025-AZ	6.43	7/13/2044	0.15
Philip Morris International Inc	4.88	4/29/2036	0.15
Morgan Stanley Private Bank NA	4.21	2/8/2030	0.15
Citadel Securities Global Holdings LLC	5.75	3/27/2036	0.15
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.50	1/31/2056	0.15
Puget Energy Inc	7.00	9/15/2056	0.15
Vertiv Holdings Co	5.80	3/15/2056	0.15
Metropolitan Life Global Funding I	5.15	3/28/2033	0.15
Ford Motor Credit Co LLC	6.95	6/10/2026	0.15
BPCE SA	6.35	1/13/2047	0.15
Expedia Group Inc	5.50	4/15/2036	0.15
J.P. Morgan Mortgage Trust 2021-LTV2	2.52	5/25/2052	0.15
Benefit Street Partners CLO XXIII Ltd	4.77	4/25/2034	0.15
BMW US Capital LLC	4.40	3/19/2029	0.15
HSBC Holdings PLC	7.05	12/31/2099	0.14
Banco Santander SA	9.63	12/31/2099	0.14
JP Morgan Mortgage Trust Series 2025-NQM3	5.50	11/25/2065	0.14
Puget Energy Inc	7.25	9/15/2056	0.14
VDCM Commercial Mortgage Trust 2025-AZ	6.03	7/13/2044	0.14
Volkswagen Group of America Finance LLC	5.60	3/22/2034	0.14
Progress Residential 2022-SFR5 Trust	4.45	6/17/2039	0.14
Ford Motor Credit Co LLC	5.42	4/9/2031	0.14
Morgan Stanley	5.30	4/10/2037	0.14
UBS Group AG	9.25	12/31/2079	0.14
GS Mortgage-Backed Securities Trust 2025-NQM4	5.01	10/25/2065	0.14
Hilton Grand Vacations Trust 2025-1	4.88	5/27/2042	0.14
Starwood Mortgage Residential Trust 2021-6	1.92	11/25/2066	0.14
Electricite de France SA	9.13	12/31/2079	0.14
Cross 2024-H8 Mortgage Trust	5.55	12/25/2069	0.14
UBS Group AG	7.13	12/31/2079	0.14
Manufacturers & Traders Trust Co	4.70	1/27/2028	0.14
Arcos Dorados BV	6.38	1/29/2032	0.14



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Complete Monthly Holdings

as of 4/30/2026

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Nippon Life Insurance Co	5.95	4/16/2054	0.14
ERAC USA Finance LLC	4.70	4/30/2031	0.14
JPMBB Commercial Mortgage Securities Trust 2014-C24	4.12	11/15/2047	0.14
BX Trust 2025-VOLT	5.75	12/15/2044	0.14
BX Trust 2022-LBA6	4.95	1/15/2039	0.14
Morgan Stanley	5.90	3/13/2047	0.14
COLT 2022-3 Mortgage Loan Trust	4.22	2/25/2067	0.14
Tricon American Homes 2020-SFR2 Trust	1.48	11/17/2039	0.14
HSBC Holdings PLC	5.60	5/17/2028	0.14
Glencore Funding LLC	5.51	4/1/2036	0.14
EFMT 2025-NQM2	5.60	6/25/2070	0.14
Bayview MSR Opportunity Master Fund Trust 2021-INV5	3.00	11/25/2051	0.14
Centersquare Issuer LLC	5.00	8/25/2055	0.14
Bayview MSR Opportunity Master Fund Trust 2021-INV4	3.00	10/25/2051	0.14
Zayo Issuer LLC	5.95	6/20/2055	0.13
HSBC Holdings PLC	6.88	12/31/2079	0.13
Citigroup Inc	6.63	12/31/2099	0.13
Foundry JV Holdco LLC	5.90	1/25/2033	0.13
Enbridge Inc	5.45	3/27/2036	0.13
Amazon.com Inc	5.80	3/13/2056	0.13
Colombia Government International Bond	6.50	1/21/2033	0.13
Banco Bilbao Vizcaya Argentaria SA	9.38	12/31/2099	0.13
Banco Santander SA	9.63	12/31/2079	0.13
Hyundai Capital America	4.60	4/6/2028	0.13
Pfizer Inc	5.60	11/15/2055	0.13
OBX 2022-NQM2 Trust	4.38	1/25/2062	0.13
Bank of Montreal	7.30	11/26/2084	0.13
UBS Group AG	9.25	12/31/2079	0.13
CK Hutchison International 23 Ltd	4.88	4/21/2033	0.13
HSBC Holdings PLC	5.24	5/13/2031	0.13
Constellation Energy Generation LLC	6.50	10/1/2053	0.13
Foundry JV Holdco LLC	6.10	1/25/2036	0.13



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Ford Motor Credit Co LLC	7.35	11/4/2027	0.13
Jane Street Group / JSG Finance Inc	6.75	5/1/2033	0.13
Trinidad & Tobago Government International Bond	6.40	6/26/2034	0.13
Corp Nacional del Cobre de Chile	5.53	1/30/2037	0.13
POSCO Holdings Inc	5.13	5/7/2030	0.13
Bayview MSR Opportunity Master Fund Trust 2021-INV4	2.50	10/25/2051	0.13
Saudi Arabian Oil Co	4.75	6/2/2030	0.13
HSBC Holdings PLC	5.28	3/10/2037	0.13
Greensaif Pipelines Bidco Sarl	6.51	2/23/2042	0.13
GS Mortgage-Backed Securities Trust 2025-NQM5	5.01	7/25/2065	0.13
Icon Investments Six DAC	5.85	5/8/2029	0.13
Foundry JV Holdco LLC	5.90	1/25/2030	0.13
Alexander Funding Trust II	7.47	7/31/2028	0.13
CSMC 2022-ATH1	3.87	1/25/2067	0.13
Foundry JV Holdco LLC	6.30	1/25/2039	0.13
TransDigm Inc	6.38	3/1/2029	0.13
Citigroup Mortgage Loan Trust 2021-INV3	2.50	5/25/2051	0.13
OCP SA	6.70	3/1/2036	0.13
Nippon Life Insurance Co	6.50	4/30/2055	0.13
Foundry JV Holdco LLC	6.20	1/25/2037	0.13
Snam SpA	5.00	5/28/2030	0.13
Subway Funding LLC	6.03	7/30/2054	0.13
Subway Funding LLC	5.91	7/30/2054	0.13
Banco Bilbao Vizcaya Argentaria SA	7.13	12/31/2079	0.13
Greensaif Pipelines Bidco Sarl	5.85	2/23/2036	0.13
Rentokil Terminix Funding LLC	5.00	4/28/2030	0.13
Colombia Government International Bond	6.13	1/21/2031	0.13
HSBC Holdings PLC	5.21	8/11/2028	0.13
Engie SA	5.25	4/10/2029	0.13
Subway Funding LLC	6.27	7/30/2054	0.13
Nexstar Media Inc	6.40	4/15/2033	0.13
AT&T Inc	6.20	10/30/2056	0.13



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Royal Bank of Canada	6.50	11/24/2085	0.13
Lloyds Banking Group PLC	4.43	11/4/2031	0.13
Ford Motor Credit Co LLC	6.80	11/7/2028	0.13
Guatemala Government Bond	6.05	8/6/2031	0.13
Lseg US Fin Corp	4.50	3/23/2031	0.13
Greensaif Pipelines Bidco Sarl	6.13	2/23/2038	0.13
Korea National Oil Corp	4.63	3/30/2031	0.13
Mitsubishi UFJ Financial Group Inc	4.85	4/21/2032	0.13
BNP Paribas SA	7.20	12/31/2099	0.12
Vantage Data Centers Issuer LLC	5.24	11/15/2055	0.12
Morgan Stanley	4.81	4/16/2032	0.12
Foundry JV Holdco LLC	5.50	1/25/2031	0.12
Standard Chartered PLC	5.34	5/13/2031	0.12
Cross 2026-NQM3 Mortgage Trust	5.13	3/25/2071	0.12
Honeywell Aerospace Inc	3.90	3/16/2028	0.12
Dai-ichi Life Insurance Co Ltd	6.20	12/31/2079	0.12
Icon Investments Six DAC	6.00	5/8/2034	0.12
National Australia Bank Ltd	5.90	1/14/2036	0.12
Mitsubishi UFJ Financial Group Inc	5.13	4/24/2031	0.12
SK hynix Inc	4.25	9/11/2028	0.12
UBS Group AG	5.43	2/8/2030	0.12
OBX 2021-NQM4 Trust	1.96	10/25/2061	0.12
ING Groep NV	5.34	3/19/2030	0.12
Rentokil Terminix Funding PLC	4.63	4/23/2031	0.12
UBS Group AG	7.00	12/31/2079	0.12
Hyundai Capital Services Inc	5.25	1/22/2028	0.12
Standard Chartered PLC	5.24	5/13/2031	0.12
Mitsubishi UFJ Financial Group Inc	5.16	4/24/2031	0.12
Ford Motor Credit Co LLC	5.92	3/20/2028	0.12
CSMC 2022-ATH2	4.55	5/25/2067	0.12
Volkswagen Group of America Finance LLC	5.25	3/22/2029	0.12
Nordea Bank Abp	6.30	12/31/2079	0.12
Nationwide Building Society	6.56	10/18/2027	0.12
Imperial Brands Finance PLC	5.63	7/1/2035	0.12



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Jersey Mike's Funding	5.61	8/16/2055	0.12
Verus Securitization Trust 2021-7	2.83	10/25/2066	0.12
Standard Chartered PLC	5.01	10/15/2030	0.12
Icon Investments Six DAC	5.81	5/8/2027	0.12
Brazilian Government International Bond	7.25	1/12/2056	0.12
Grand River Funding Trust I	6.31	2/15/2036	0.12
Harbor Park CLO Ltd	4.63	1/20/2031	0.12
Ellington Financial Mortgage Trust 2022-3	5.00	8/25/2067	0.12
Danske Bank A/S	5.00	3/27/2032	0.12
HSBC Holdings PLC	4.40	3/10/2030	0.12
Standard Chartered PLC	6.19	7/6/2027	0.12
Danske Bank A/S	4.66	3/27/2029	0.12
Mitsubishi UFJ Financial Group Inc	5.87	4/21/2047	0.12
Banco Bilbao Vizcaya Argentaria SA	4.97	5/8/2031	0.12
Corp Nacional del Cobre de Chile	5.13	2/2/2033	0.12
Barclays PLC	4.59	5/24/2030	0.12
Bank of New York Mellon Corp/The	5.09	4/23/2037	0.12
MassMutual Global Funding II	4.55	5/7/2030	0.12
OCP SA	6.74	12/31/2079	0.12
Barings Equipment Finance LLC 2025-B	4.13	10/13/2032	0.12
UBS Group AG	5.20	8/10/2037	0.12
Banco Santander SA	4.87	4/15/2031	0.12
Mizuho Bank Ltd	5.19	4/16/2036	0.12
Subway Funding LLC	5.57	7/30/2054	0.12
Egyptian Financial Co for Sovereign Taskeek/The	6.38	4/7/2029	0.12
Mitsubishi UFJ Financial Group Inc	5.19	9/12/2036	0.12
ZF North America Capital Inc	6.88	4/23/2032	0.12
HSBC Holdings PLC	4.68	3/10/2032	0.12
Banco Santander SA	5.44	4/15/2036	0.12
Goldman Sachs Group Inc/The	5.09	4/20/2034	0.12
Mizuho Bank Ltd	5.77	4/16/2046	0.12
Bayview MSR Opportunity Master Fund Trust 2021-INV4	2.50	10/25/2051	0.12
Amazon.com Inc	4.25	3/13/2031	0.12



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Mitsubishi UFJ Financial Group Inc	4.53	9/12/2031	0.12
Eaton Corp	3.95	3/6/2029	0.12
Kuwait International Government Bond	4.14	10/9/2030	0.12
CaixaBank SA	5.40	4/22/2037	0.12
Saudi Arabian Oil Co	4.00	2/2/2029	0.12
Banco Santander SA	5.07	11/6/2030	0.12
Barclays PLC	4.22	5/24/2030	0.12
TELUS Corp	6.63	6/9/2056	0.12
Eaton Corp	4.80	3/6/2036	0.12
Komatsu Finance America Inc	4.20	9/18/2030	0.12
Barclays PLC	4.52	2/24/2032	0.12
Sompo Holdings Inc	5.41	4/22/2037	0.12
Benin Sukuk SA	6.20	1/29/2033	0.12
UBS Group AG	4.40	9/23/2031	0.12
Lloyds Banking Group PLC	6.63	12/31/2079	0.12
VB-S1 Issuer LLC	4.69	3/15/2056	0.12
Angel Oak Mortgage Trust 2024-10	5.35	10/25/2069	0.12
Banco Santander SA	5.13	11/6/2035	0.12
Morgan Stanley Residential Mortgage Loan Trust 2025-NQM8	4.96	9/25/2070	0.12
Subway Funding LLC	5.25	7/30/2054	0.12
UBS Group AG	5.01	3/23/2037	0.12
Eaton Corp	5.45	3/6/2056	0.12
Amazon.com Inc	5.65	3/13/2046	0.12
Tricon Residential 2025-SFR1 Trust	4.77	3/17/2042	0.12
Subway Funding LLC	6.51	7/30/2054	0.12
Intel Corp	6.13	5/15/2056	0.11
GS Mortgage-Backed Securities Trust 2021-INV1	2.50	12/25/2051	0.11
Progress Residential 2021-SFR10 Trust	2.39	12/17/2040	0.11
Fannie Mae Pool	3.50	5/1/2047	0.11
OBX 2022-NQM1 Trust	2.31	11/25/2061	0.11
Starwood Mortgage Residential Trust 2022-1	2.45	12/25/2066	0.11
BX Trust 2025-VLT6	5.10	3/15/2042	0.11
United Airlines Holdings Inc	4.88	3/1/2029	0.11



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Wells Fargo & Co	6.13	12/31/2079	0.11
Antero Midstream Partners LP / Antero Midstream Finance Corp	5.75	10/15/2033	0.11
Lithia Motors Inc	5.50	10/1/2030	0.11
Morgan Stanley	4.71	3/12/2032	0.11
AEGON Funding Co LLC	5.63	5/7/2036	0.11
Georgia-Pacific LLC	4.60	5/15/2031	0.11
JP Morgan Mortgage Trust Series 2024-VIS1	5.99	7/25/2064	0.11
Dominican Republic International Bond	5.75	3/17/2034	0.11
Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	5.65	10/25/2069	0.11
National Rural Utilities Cooperative Finance Corp	4.40	5/11/2029	0.11
Bain Capital Credit CLO 2021-1 Ltd	4.61	4/18/2034	0.11
M&T Bank Corp Pfd			0.11
ERAC USA Finance LLC	5.25	4/30/2036	0.11
RCKT Mortgage Trust 2025-CES6	5.47	6/25/2055	0.11
Esab Corp	5.63	4/1/2031	0.10
BX Commercial Mortgage Trust 2021-ACNT	4.62	11/15/2038	0.10
Electricite de France SA	6.25	4/22/2066	0.10
Carnival Corp	5.88	6/15/2031	0.10
Augusta SpinCo Corp	4.40	3/23/2029	0.10
Oracle Corp Conv Pfd			0.10
Mitsubishi UFJ Financial Group Inc	8.20	12/31/2099	0.10
New Residential Mortgage Loan Trust 2022-NQM2	3.85	3/27/2062	0.10
International Business Machines Corp	5.80	2/3/2056	0.10
COLT 2022-2 Mortgage Loan Trust	3.99	2/25/2067	0.10
RUN 2022-NQM1 Trust	5.00	3/25/2067	0.10
Oceanview Mortgage Trust 2021-INV3	2.50	7/25/2051	0.10
Zegona Finance PLC	8.63	7/15/2029	0.10
New Residential Mortgage Loan Trust 2026-NQM5	5.18	4/25/2066	0.10
Cleveland-Cliffs Inc	7.63	1/15/2034	0.10
HUT 8 DC LLC	6.19	11/15/2042	0.10
OBX 2025-HE2 Trust	5.10	8/25/2055	0.10



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Foundry JV Holdco LLC	6.40	1/25/2038	0.10
Verus Securitization Trust 2022-1	3.72	1/25/2067	0.10
BMW US Capital LLC	4.65	3/19/2031	0.10
PPL Capital Funding Inc Conv Bnd	3.00	12/1/2030	0.10
AEP Texas Inc	3.95	6/1/2028	0.10
Enterprise Fleet Financing 2025-4 LLC	4.11	12/20/2029	0.10
Petroleos Mexicanos	5.95	1/28/2031	0.10
Hyundai Capital America	4.75	4/6/2029	0.10
Ellington Financial Mortgage Trust 2022-1	2.21	1/25/2067	0.10
National Rural Utilities Cooperative Finance Corp	4.05	2/9/2029	0.10
MFA 2021-INV2 Trust	1.91	11/25/2056	0.10
Honeywell Aerospace Inc	4.95	3/16/2036	0.09
Avis Budget Rental Car Funding AESOP LLC	4.17	2/20/2030	0.09
Viking Cruises Ltd	5.88	10/15/2033	0.09
AT&T Inc	6.30	10/30/2066	0.09
ZF North America Capital Inc	6.88	4/14/2028	0.09
Waste Connections Inc	4.80	7/15/2036	0.09
Deutsche Bank AG/New York NY	4.47	12/10/2031	0.09
TransDigm Inc	6.38	5/31/2033	0.09
Citigroup Mortgage Loan Trust 2024-1	6.00	7/25/2054	0.09
Cedar Funding XI Clo Ltd	4.73	5/29/2032	0.09
Freddie Mac STACR REMIC Trust 2026-DNA2	4.85	3/25/2046	0.09
RCKT Mortgage Trust 2026-CES1	4.83	1/25/2056	0.09
Avis Budget Rental Car Funding AESOP LLC	4.77	2/20/2032	0.09
Aircastle Ltd / Aircastle Ireland DAC	5.00	5/15/2031	0.09
EMD Finance LLC	4.13	8/15/2028	0.09
Pricoa Global Funding I	4.65	8/27/2031	0.09
Aircastle Ltd / Aircastle Ireland DAC	5.00	9/15/2030	0.09
Deutsche Bank AG/New York NY	5.06	4/14/2032	0.09
Daimler Truck Finance North America LLC	4.65	10/12/2030	0.09
Morgan Stanley Reremic Trust	6.00	11/26/2036	0.09
Turkiye Government International Bond	6.38	5/22/2031	0.09
Abbott Laboratories	5.50	3/15/2056	0.09



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
EMD Finance LLC	4.63	10/15/2032	0.09
Symphony CLO XXI Ltd	4.57	7/15/2032	0.09
COLT 2022-1 Mortgage Loan Trust	2.28	12/27/2066	0.09
Caterpillar Financial Services Corp	3.75	2/23/2029	0.09
Bristow Group Inc	6.75	2/1/2033	0.09
Lamar Media Corp	5.38	11/1/2033	0.09
Mercedes-Benz Finance North America LLC	4.85	1/11/2029	0.09
SCG Commercial Mortgage Trust 2025-FLWR	4.90	8/15/2042	0.09
Morgan Stanley Bank of America Merrill Lynch Trust 2025-5C2	5.69	11/15/2058	0.09
RWE Finance US LLC	5.88	9/18/2055	0.09
Sonic Capital LLC	2.19	8/20/2051	0.09
Royal Bank of Canada	6.50	5/24/2086	0.09
Romanian Government International Bond	6.63	2/17/2028	0.09
Black Pearl Compute LLC	6.13	2/15/2031	0.08
Citigroup Inc Pfd			0.08
Rate Mortgage Trust 2024-J4	6.00	12/25/2054	0.08
Boston Properties LP Conv Bnd	2.00	10/1/2030	0.08
Switch ABS Issuer LLC	5.12	10/25/2055	0.08
Navient Refinance Loan Trust 2025-A	5.15	2/16/2055	0.08
Mello Mortgage Capital Acceptance 2021-INV2	2.50	8/25/2051	0.08
Mello Mortgage Capital Acceptance 2021-INV3	2.50	10/25/2051	0.08
JPMorgan Chase & Co	5.15	4/23/2037	0.08
Intel Corp	5.30	5/15/2036	0.08
BX Commercial Mortgage Trust 2024-VLT5	5.99	11/13/2046	0.08
Cross 2026-NQM4 Mortgage Trust	5.49	4/25/2071	0.08
Bank of New York Mellon Corp/The	4.54	4/23/2032	0.08
Angel Oak Mortgage Trust 2021-7	1.98	10/25/2066	0.08
Compass Datacenters Issuer II LLC	4.93	11/25/2050	0.08
American Airlines 2026-1 Class B Pass Through Trust	5.75	5/10/2035	0.08
Carnival Corp	5.75	8/1/2032	0.08
Morgan Stanley Pfd			0.08



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Zaxbys Funding LLC	6.59	4/30/2054	0.08
MHP 2021-STOR	4.47	7/15/2038	0.08
Goldman Sachs Group Inc/The	4.59	4/20/2030	0.08
Emera US Finance LLC	4.50	4/1/2029	0.08
GCAT 2025-NQM2 Trust	5.60	4/25/2070	0.08
EFMT 2024-INV2	5.04	10/25/2069	0.07
Sumisho Air Lease Corp	4.40	3/24/2028	0.07
Netflix Inc	3.88	11/15/2029	0.07
Symphony CLO XXIII Ltd	4.57	1/15/2034	0.07
DB Master Finance LLC	4.89	8/20/2055	0.07
Verus Securitization Trust 2022-3	5.13	2/25/2067	0.07
Daimler Truck Finance North America LLC	5.63	1/13/2035	0.07
Bank of America Corp	7.75	5/14/2038	0.07
RATE Mortgage Trust 2025-J2	5.50	7/25/2055	0.07
Symphony CLO XXII Ltd	4.86	4/18/2033	0.07
RCKT Mortgage Trust 2025-CES7	5.38	7/25/2055	0.07
OBX 2024-NQM14 Trust	4.94	9/25/2064	0.07
Smurfit Kappa Treasury ULC	5.20	1/15/2030	0.07
Goldman Sachs Group Inc/The	7.50	12/31/2079	0.07
SK hynix Inc	4.38	9/11/2030	0.07
PR RNO Property Owner 1 LLC	6.50	5/1/2031	0.07
Emera US Finance LLC	6.65	10/1/2056	0.07
GS Mortgage-Backed Securities Trust 2025-HE1	5.20	10/25/2055	0.07
Foundry JV Holdco LLC	5.88	1/25/2034	0.07
Hertz Vehicle Financing III LP	1.68	12/27/2027	0.07
Citigroup Inc	7.00	12/31/2079	0.07
Enterprise Fleet Financing 2024-4 LLC	4.56	11/20/2028	0.07
Merchants Fleet Funding LLC	4.49	1/20/2039	0.07
MetroNet Infrastructure Issuer LLC	5.16	12/20/2055	0.07
Jane Street Group / JSG Finance Inc	6.13	11/1/2032	0.07
Glencore Funding LLC	5.20	7/1/2033	0.07
Novartis Capital Corp	4.90	3/18/2036	0.06
CSMC 2022-ATH1	4.35	1/25/2067	0.06



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Benchmark 2026-V20 Mortgage Trust	5.44	2/15/2059	0.06
One Bryant Park Trust 2019-OBP	2.52	9/15/2054	0.06
MHP 2021-STOR	4.67	7/15/2038	0.06
Smurfit Kappa Treasury ULC	5.44	4/3/2034	0.06
VOC Escrow Ltd	5.00	2/15/2028	0.06
BX Trust 2025-VOLT	6.40	12/15/2044	0.06
Rate Mortgage Trust 205-J1	6.00	3/25/2055	0.06
Cross 2024-H2 Mortgage Trust	6.09	4/25/2069	0.06
Toyota Motor Credit Corp	4.05	3/13/2029	0.06
Nexstar Media Inc	7.25	4/15/2034	0.06
Flagstar Mortgage Trust 2021-8INV	2.50	9/25/2051	0.06
Avis Budget Rental Car Funding AESOP LLC	5.25	4/20/2029	0.06
CoreWeave Inc	9.25	6/1/2030	0.06
LG Electronics Inc	5.63	4/24/2029	0.06
Cipher Compute LLC	7.13	11/15/2030	0.06
BINOM Mortgage Loan Trust 2026-NQM1	5.06	2/25/2066	0.06
International Business Machines Corp	4.00	2/3/2029	0.06
Hertz Vehicle Financing III LP	2.12	12/27/2027	0.06
High Street Funding Trust III	5.81	2/15/2055	0.06
Domino's Pizza Master Issuer LLC	3.67	10/25/2049	0.06
BX Trust 2022-LBA6	5.25	1/15/2039	0.06
VDCM Commercial Mortgage Trust 2025-AZ	5.48	7/13/2044	0.06
SHRN Trust 2025-MF18	5.10	10/15/2040	0.06
Morgan Stanley Residential Mortgage Loan Trust 2026-NQM4	5.08	3/25/2071	0.06
MILE Trust 2025-STNE	5.35	7/15/2042	0.06
Lightpath Fiber Issuer LLC	5.89	3/25/2056	0.06
Verus Securitization Trust 2026-4	5.00	4/25/2071	0.06
Cross 2026-NQM5 Mortgage Trust	5.09	3/25/2071	0.06
Planet Fitness Master Issuer LLC	5.27	12/6/2055	0.06
MILE Trust 2025-STNE	5.75	7/15/2042	0.06
NextGear Floorplan Master Owner Trust	4.23	10/15/2030	0.06
Sunoco LP	5.88	3/15/2034	0.06
Planet Fitness Master Issuer LLC	5.65	12/6/2055	0.06



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
American Honda Finance Corp	4.55	4/10/2028	0.06
Morgan Stanley Residential Mortgage Loan Trust 2026-NQM3	5.21	3/25/2071	0.06
PMT Loan Trust 2025-INV1	6.00	1/25/2060	0.06
Avis Budget Rental Car Funding AESOP LLC	4.46	2/20/2030	0.06
Dominican Republic International Bond	6.15	5/17/2038	0.06
Avis Budget Rental Car Funding AESOP LLC	5.26	2/20/2032	0.06
Verus Securitization Trust 2024-7	5.10	9/25/2069	0.06
Invitation Homes 2024-SFR1 Trust	4.00	9/17/2041	0.06
Morgan Stanley Residential Mortgage Loan Trust 2024-3	6.00	7/25/2054	0.06
ITC Holdings Corp	4.88	4/15/2031	0.06
Georgia-Pacific LLC	4.90	5/15/2033	0.06
NRG Energy Inc	5.75	1/15/2034	0.06
Brink's Co/The	4.63	10/15/2027	0.06
SBA Communications Corp	3.88	2/15/2027	0.06
Wells Fargo Commercial Mortgage Trust 2026-C66	5.65	4/15/2059	0.06
Mitsubishi UFJ Financial Group Inc	5.43	4/17/2035	0.06
Roller Bearing Co of America Inc	4.38	10/15/2029	0.06
CLI Funding IX LLC	5.35	6/20/2050	0.06
Romanian Government International Bond	5.88	1/30/2029	0.06
BANK5 2024-5YR10	5.64	10/15/2057	0.06
TELUS Corp	6.38	6/9/2056	0.06
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	4.35	6/15/2031	0.06
Freddie Mac Multifamily Structured Pass Through Certificates	3.76	1/25/2029	0.05
Georgia-Pacific LLC	4.40	5/15/2029	0.05
BMW US Capital LLC	5.00	3/19/2033	0.05
SV RNO Property Owner 1 LLC	5.88	3/1/2031	0.05
Bank of America Corp	4.54	2/6/2032	0.05
DB Master Finance LLC	5.17	8/20/2055	0.05
CoreWeave Inc	9.75	10/1/2031	0.05
Emera US Finance LLC	6.85	10/1/2056	0.05
Glencore Funding LLC	4.90	7/1/2031	0.05



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Sempra	5.25	3/15/2036	0.05
Novartis Capital Corp	5.70	3/18/2056	0.05
Sunoco LP	7.88	12/31/2099	0.05
Salesforce Inc	6.40	3/15/2046	0.05
SG Residential Mortgage Trust 2022-1	3.58	3/27/2062	0.05
Sumisho Air Lease Corp	4.50	3/24/2029	0.05
ZF North America Capital Inc	6.75	4/23/2030	0.05
ZF North America Capital Inc	7.13	4/14/2030	0.05
Benchmark 2019-B14 Mortgage Trust	3.05	12/15/2062	0.05
Electricite de France SA	6.38	1/13/2055	0.05
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint	5.15	3/20/2028	0.05
PacifiCorp	7.13	8/15/2056	0.05
Gabx Leasing LLC	4.63	4/15/2031	0.05
NRG Energy Inc	6.00	1/15/2036	0.05
Honeywell Aerospace Inc	4.00	3/16/2029	0.05
GA Global Funding Trust	5.50	1/8/2029	0.05
Goldman Sachs Group Inc/The	7.50	12/31/2099	0.05
Abbott Laboratories	3.70	3/9/2029	0.05
NRG Energy Inc	5.88	5/15/2034	0.05
Huntington Bancshares Inc/OH	4.62	1/28/2032	0.05
Morgan Stanley Capital I Trust 2019-L2	4.07	3/15/2052	0.05
NRG Energy Inc	6.13	5/15/2036	0.05
Venture Global Calcasieu Pass LLC	6.00	5/1/2036	0.05
UBS Commercial Mortgage Trust 2019-C16	3.60	4/15/2052	0.05
Caterpillar Financial Services Corp	4.15	2/23/2029	0.05
American Honda Finance Corp	4.90	4/10/2031	0.05
Match Group Holdings II LLC	6.13	9/15/2033	0.05
Augusta SpinCo Corp	4.66	3/23/2031	0.05
Bank of Montreal	4.34	3/19/2030	0.05
Energy Transfer LP	8.00	5/15/2054	0.04
OBX 2024-NQM18 Trust	5.41	10/25/2064	0.04
OAK-Eagle Acquireco Inc	7.25	7/1/2033	0.04
New Residential Mortgage Loan Trust 2024-NQM3	5.47	11/25/2064	0.04



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
United States Treasury Note/Bond	3.88	4/30/2031	0.04
Novartis Capital Corp	4.60	3/18/2033	0.04
Boeing Co/The Conv Pfd			0.04
Toyota Motor Credit Corp	4.60	3/11/2033	0.04
Omnicom Group Inc	5.30	6/2/2036	0.04
Bank of America Corp	4.46	2/6/2032	0.04
South Bow Canadian Infrastructure Holdings Ltd	7.63	3/1/2055	0.04
TransCanada PipeLines Ltd	6.13	10/17/2056	0.04
FirstCash Inc	6.88	3/1/2032	0.04
Israel Government International Bond	5.00	1/13/2036	0.04
Symphony CLO XX Ltd	4.78	1/16/2032	0.04
Abbott Laboratories	5.60	3/15/2066	0.04
Sunoco LP	5.63	3/15/2031	0.04
STAR 2021-1 Trust	1.22	5/25/2065	0.04
Novartis Capital Corp	4.40	3/18/2031	0.04
Advance Auto Parts Inc	7.38	8/1/2033	0.04
Edison International	5.00	5/5/2028	0.04
Romanian Government International Bond	7.13	1/17/2033	0.04
KKR CLO 15 Ltd	4.78	1/18/2032	0.04
NCL Corp Ltd	5.88	1/15/2031	0.04
Alphabet Inc	4.40	2/15/2033	0.04
Public Storage Operating Co	5.00	12/15/2035	0.04
Angel Oak Mortgage Trust 2025-HB1	5.45	2/25/2055	0.04
JP Morgan Mortgage Trust Series 2025-NQM4	4.95	3/25/2066	0.04
Angel Oak Mortgage Trust 2023-6	6.50	12/25/2067	0.04
NCL Corp Ltd	6.25	9/15/2033	0.04
Vertiv Holdings Co	5.95	3/15/2066	0.04
Oracle Corp	4.95	2/4/2031	0.04
Bank of America Corp	4.48	4/23/2030	0.04
Mitsubishi UFJ Financial Group Inc	5.57	1/16/2036	0.04
Citigroup Inc	7.20	12/31/2079	0.04
Maple Parent Holdings Corp	4.75	3/26/2029	0.04
Air Lease Corp	4.65	12/31/2099	0.04



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae Pool	3.50	5/1/2047	0.04
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	4.05	3/11/2029	0.04
Alphabet Inc	4.10	2/15/2031	0.04
CSMC 2021-NQM2	1.18	2/25/2066	0.04
Hilton Domestic Operating Co Inc	5.75	9/15/2033	0.04
Goodman US Finance Eight LLC	5.88	4/28/2046	0.04
WEC Energy Group Inc	4.75	1/15/2028	0.03
Bank of Nova Scotia/The	8.00	1/27/2084	0.03
COLT 2021-5 Mortgage Loan Trust	1.73	11/26/2066	0.03
Morgan Stanley Capital I Trust 2019-L3	3.49	11/15/2052	0.03
Angel Oak Mortgage Trust 2020-3	1.69	4/25/2065	0.03
American Axle & Manufacturing Inc	6.38	10/15/2032	0.03
Morgan Stanley	4.24	1/9/2030	0.03
International Business Machines Corp	5.20	2/10/2035	0.03
Wendy's Funding LLC	3.88	3/15/2048	0.03
John Deere Capital Corp	4.20	3/10/2031	0.03
ASURION LLC/ASURION CO	8.38	2/1/2034	0.03
Enterprise Fleet Financing 2024-2 LLC	5.69	12/20/2030	0.03
Citigroup Inc	7.63	12/31/2099	0.03
John Deere Capital Corp	3.90	3/9/2029	0.03
Citigroup Inc	7.38	12/31/2079	0.03
ITC Holdings Corp	5.50	4/15/2036	0.03
Southern Co/The Conv Pfd			0.03
VoltaGrid LLC	7.38	11/1/2030	0.03
Ford Motor Credit Co LLC	7.20	6/10/2030	0.03
Freddie Mac Gold Pool	5.50	9/1/2039	0.03
Angel Oak Mortgage Trust 2021-3	1.07	5/25/2066	0.03
Bank of America Corp	4.70	4/23/2032	0.03
CVS Pass-Through Trust	5.77	1/10/2033	0.03
WULF Compute LLC	7.75	10/15/2030	0.03
Goodman US Finance Seven LLC	5.25	4/28/2036	0.03
Bell Telephone Co of Canada or Bell Canada	6.88	9/15/2055	0.03
Novartis Capital Corp	5.60	3/18/2046	0.03



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
GS Mortgage Securities Trust 2020-GC45	2.91	2/13/2053	0.03
Sonic Capital LLC	3.85	1/20/2050	0.03
Verus Securitization Trust 2021-1	0.82	1/25/2066	0.03
Canadian Pacific Railway Co	4.00	3/15/2029	0.03
Oracle Corp	4.55	2/4/2029	0.03
Honeywell Aerospace Inc	4.60	3/16/2033	0.03
Southwestern Electric Power Co	5.20	4/1/2036	0.03
DB Master Finance LLC	4.35	5/20/2049	0.03
Cleveland-Cliffs Inc	6.88	11/1/2029	0.03
Augusta SpinCo Corp	4.95	3/23/2033	0.03
PACCAR Financial Corp	3.90	2/5/2029	0.03
Clarios Global LP / Clarios US Finance Co	6.75	2/15/2030	0.03
Venture Global Plaquemines LNG LLC	7.75	5/1/2035	0.03
Advance Auto Parts Inc	7.00	8/1/2030	0.03
Morgan Stanley	4.49	1/16/2032	0.03
Goldman Sachs Group Inc/The	4.15	1/21/2029	0.03
Freddie Mac Pool	4.00	7/1/2049	0.03
California Buyer Ltd / Atlantica Sustainable Infrastructure	6.38	2/15/2032	0.03
Citigroup Mortgage Loan Trust 2006-AR1	5.90	10/25/2035	0.03
1011778 BC ULC / New Red Finance Inc	5.63	9/15/2029	0.03
Goldman Sachs Group Inc/The	4.52	1/21/2032	0.02
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	7.38	2/15/2029	0.02
Cheniere Energy Inc	5.20	7/30/2036	0.02
US Bancorp	4.48	1/26/2032	0.02
Honeywell Aerospace Inc	4.30	3/16/2031	0.02
CSMC Mortgage-Backed Trust 2006-6	6.00	7/25/2036	0.02
Venture Global LNG Inc	9.50	2/1/2029	0.02
Macquarie Bank Ltd	4.15	2/3/2028	0.02
Freddie Mac STACR REMIC Trust 2023-DNA1	5.75	3/25/2043	0.02
Freddie Mac Multifamily Structured Pass Through Certificates	3.63	1/25/2029	0.02
HSBC Holdings PLC	6.33	3/9/2044	0.02
Vistra Operations Co LLC	7.75	10/15/2031	0.02



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Hasbro Inc	4.65	3/12/2031	0.02
TransCanada PipeLines Ltd	6.38	10/17/2056	0.02
Antero Midstream Partners LP / Antero Midstream Finance Corp	6.63	2/1/2032	0.02
CoreWeave Inc	9.00	2/1/2031	0.02
Freddie Mac Multifamily Structured Pass Through Certificates	1.08	5/25/2029	0.02
Emera US Finance LLC	5.20	4/1/2033	0.02
Marriott Ownership Resorts Inc	6.50	10/1/2033	0.02
Airbnb Inc	4.40	3/16/2029	0.02
Freddie Mac STACR REMIC Trust 2025-DNA4	4.55	10/25/2045	0.02
Capital One Financial Corp	4.72	1/30/2032	0.02
PNC Financial Services Group Inc/The	4.27	1/26/2029	0.02
Oracle Corp	4.78	2/4/2029	0.02
Leidos Inc	4.10	3/15/2029	0.02
JP Morgan Mortgage Trust Series 2024-8	5.50	1/25/2055	0.02
Truist Financial Corp	4.60	1/27/2032	0.02
Merck & Co Inc	4.15	3/15/2031	0.02
Fifth Third Bancorp	4.57	4/29/2032	0.02
CVS Health Corp	6.75	12/10/2054	0.02
TransDigm Inc	6.75	8/15/2028	0.02
Jane Street Group / JSG Finance Inc	7.13	4/30/2031	0.02
CCO Holdings LLC / CCO Holdings Capital Corp	6.38	9/1/2029	0.02
EMRLD Borrower LP / Emerald Co-Issuer Inc	6.63	12/15/2030	0.02
WaMu Mortgage Pass-Through Certificates Series 2005-AR14 Tru	4.92	12/25/2035	0.02
Sumitomo Mitsui Financial Group Inc	5.33	3/3/2041	0.02
Howmet Aerospace Inc	3.75	3/3/2028	0.02
Avolon Holdings Funding Ltd	4.20	4/15/2029	0.02
Airbnb Inc	5.25	3/16/2036	0.02
Freddie Mac REMICS	6.50	6/15/2032	0.02
Airbnb Inc	4.65	3/16/2031	0.02
BANK 2019-BNK16	1.09	2/15/2052	0.02
Vertiv Holdings Co	5.65	3/15/2046	0.02



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Hilton Domestic Operating Co Inc	5.88	4/1/2029	0.02
Verus Securitization Trust 2021-R1	0.82	10/25/2063	0.02
Venture Global Plaquemines LNG LLC	7.50	5/1/2033	0.01
Aethon United BR LP / Aethon United Finance Corp	7.50	10/1/2029	0.01
United States Treasury Bill	0.00	9/17/2026	0.01
Howmet Aerospace Inc	4.75	4/15/2036	0.01
Banc of America Funding 2007-1 Trust	6.00	1/25/2037	0.01
Freddie Mac Multifamily Structured Pass Through Certificates	4.06	10/25/2028	0.01
Freddie Mac Multifamily Structured Pass Through Certificates	4.03	10/25/2028	0.01
CSMC 2021-NQM1	0.81	5/25/2065	0.01
GMACM Mortgage Loan Trust 2006-AR1	3.36	4/19/2036	0.01
Freddie Mac Pool	4.00	11/1/2048	0.01
Fannie Mae REMICS	10.78	3/25/2036	0.01
Fannie Mae REMICS	2.14	9/25/2047	0.01
JPMorgan Chase & Co	4.35	1/22/2032	0.01
Chase Mortgage Finance Corp	3.75	12/25/2045	0.01
NGL Energy Operating LLC / NGL Energy Finance Corp	8.38	2/15/2032	0.01
Fannie Mae Pool	5.50	5/1/2036	0.01
Ellington Financial Mortgage Trust 2017-1	0.80	2/25/2066	0.01
Rocket Cos Inc	6.13	8/1/2030	0.01
SS&C Technologies Inc	5.50	9/30/2027	0.01
Ginnie Mae II Pool	4.00	7/20/2049	0.01
PNC Financial Services Group Inc/The	4.08	1/26/2029	0.01
Venture Global Plaquemines LNG LLC	6.50	1/15/2034	0.01
Verisk Analytics Inc	4.45	3/15/2031	0.01
United Airlines Holdings Inc	5.38	3/1/2031	0.01
Marsh & McLennan Cos Inc	4.95	3/15/2036	0.01
Cencora Inc	3.95	2/13/2029	0.01
Chase Mortgage Finance Trust Series 2005-A2	4.63	1/25/2036	0.01
Bell Telephone Co of Canada or Bell Canada	7.00	9/15/2055	0.01
Bear Stearns ARM Trust 2006-1	0.65	2/25/2036	0.01



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Carnival Corp	5.75	3/15/2030	0.01
Venture Global Plaquemines LNG LLC	6.75	1/15/2036	0.01
Fannie Mae REMICS	6.00	12/25/2031	0.01
Wisconsin Public Service Corp	4.25	1/15/2031	0.01
Vertiv Group Corp	4.13	11/15/2028	0.01
RB Global Holdings Inc	7.75	3/15/2031	0.01
First Horizon Alternative Mortgage Securities Trust 2005-FA8	4.42	11/25/2035	0.01
American Axle & Manufacturing Inc	7.75	10/15/2033	0.01
Hilcorp Energy I LP / Hilcorp Finance Co	7.25	2/15/2035	0.01
Vistra Corp	7.00	12/31/2079	0.01
Goldman Sachs Group Inc/The	4.13	12/31/2079	0.01
Omnicom Group Inc	4.20	3/2/2029	0.01
Avolon Holdings Funding Ltd	4.70	1/30/2031	0.01
Phillips Edison Grocery Center Operating Partnership I LP	4.75	3/15/2033	0.01
Citigroup Commercial Mortgage Trust 2017-C4	1.12	10/12/2050	0.01
Evergy Inc	4.25	3/15/2029	0.01
Energy Transfer LP	4.55	1/15/2031	0.01
Vistra Operations Co LLC	6.88	4/15/2032	0.01
Chase Mortgage Finance Corp	3.75	4/25/2045	0.01
Chase Home Lending Mortgage Trust 2019-ATR2	3.50	7/25/2049	0.01
Bear Stearns ARM Trust 2005-9	0.76	10/25/2035	0.01
Banc of America Mortgage 2007-1 Trust	6.00	3/25/2037	0.01
Venture Global LNG Inc	9.88	2/1/2032	0.01
NRG Energy Inc	4.96	4/30/2031	0.01
GE Vernova Inc	4.25	2/4/2031	0.01
Wells Fargo & Co	4.18	1/23/2030	0.01
Ascension Health	4.29	11/15/2030	0.01
Willis North America Inc	4.55	3/15/2031	0.01
Fedex Freight Holding Co Inc	4.65	3/15/2031	0.01
Visio 2020-1R Trust	1.31	11/25/2055	0.01
Vertiv Holdings Co	4.85	3/15/2036	0.01
Connecticut Avenue Securities Trust 2025-R04	4.65	5/25/2045	0.01



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Tyco Electronics Group SA	4.50	2/9/2031	0.01
Alphabet Inc	4.80	2/15/2036	0.01
Penske Truck Leasing Co Lp / PTL Finance Corp	4.55	1/15/2031	0.01
Charles Schwab Corp/The	4.34	11/14/2031	0.01
Government National Mortgage Association	4.50	9/16/2047	0.01
Reinsurance Group of America Inc	6.38	9/15/2056	0.01
Freddie Mac Gold Pool	6.00	10/1/2029	0.01
Goldman Sachs Group Inc/The	5.39	2/2/2041	0.01
Pacific Gas and Electric Co	6.10	1/15/2029	0.01
CHL Mortgage Pass-Through Trust 2005-26	5.50	11/25/2035	0.01
McCormick & Co Inc/MD	4.15	2/15/2029	0.01
Angel Oak Mortgage Trust 2020-1	2.16	12/25/2059	0.01
Thermo Fisher Scientific Inc	4.22	2/12/2031	0.01
New Residential Mortgage Loan Trust 2020-NQM1	2.46	1/26/2060	0.01
WaMu Mortgage Pass-Through Certificates Series 2005-AR16 Tru	4.43	12/25/2035	0.01
Howmet Aerospace Inc	4.55	11/15/2032	0.01
Cencora Inc	4.25	11/15/2030	0.01
Fannie Mae REMICS	10.41	6/25/2036	0.01
Oracle Corp	5.35	5/4/2033	0.01
Oracle Corp	5.70	2/4/2036	0.01
Structured Asset Securities Corp Mortgage Pass-Through Ctfs	5.64	11/25/2033	0.01
Freddie Mac REMICS	6.50	6/15/2028	0.01
WFRBS Commercial Mortgage Trust 2013-C14	3.49	6/15/2046	0.01
Wells Fargo & Co Conv Pfd			0.01
WaMu Mortgage Pass-Through Certificates Series 2003-AR10 Tru	5.66	10/25/2033	0.01
Vistra Operations Co LLC	4.70	1/31/2031	0.01
Life 2021-BMR Mortgage Trust	4.87	3/15/2038	0.01
BRAVO Residential Funding Trust 2021-NQM2	0.97	3/25/2060	0.01
Mastr Asset Backed Securities Trust 2006-WMC3	3.97	8/25/2036	0.01
Western Midstream Operating LP	4.80	3/1/2031	0.01
Pfizer Inc	4.20	11/15/2030	0.01



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Protective Life Corp	4.70	1/15/2031	0.01
Pfizer Inc	4.50	11/15/2032	0.01
Thermo Fisher Scientific Inc	4.90	2/12/2036	0.01
Voya Global Funding	4.60	11/24/2030	0.01
Intercontinental Exchange Inc	4.20	3/15/2031	0.01
Freddie Mac REMICS	6.50	10/15/2029	0.01
Pacific Gas and Electric Co	5.20	5/1/2036	0.01
Fedex Freight Holding Co Inc	5.25	3/15/2036	0.01
Pacific Gas and Electric Co	6.00	5/1/2056	0.01
Freddie Mac REMICS	6.50	4/15/2028	0.01
Northriver Midstream Finance LP	6.75	7/15/2032	0.01
Fannie Mae REMICS	3.50	8/25/2035	0.01
Ecopetrol SA	4.63	11/2/2031	0.01
Fedex Freight Holding Co Inc	4.30	3/15/2029	0.01
Howmet Aerospace Inc	3.90	4/15/2029	0.01
Tyco Electronics Group SA	4.88	2/9/2036	0.01
Cousins Properties LP	4.88	3/1/2033	0.01
Ecopetrol SA	5.88	5/28/2045	0.01
Government National Mortgage Association	2.42	10/16/2047	0.01
CCO Holdings LLC / CCO Holdings Capital Corp	7.38	3/1/2031	0.01
Thornburg Mortgage Securities Trust 2005-1	4.66	4/25/2045	0.01
Fannie Mae REMICS	10.41	6/25/2036	0.01
Freddie Mac Gold Pool	6.50	4/1/2034	0.01
Benchmark 2018-B1 Mortgage Trust	0.65	1/15/2051	0.01
Fannie Mae REMICS	6.50	10/25/2028	0.01
Merck & Co Inc	4.45	12/4/2032	0.00
Fannie Mae REMICS	4.70	6/25/2037	0.00
Duke Energy Florida LLC	4.20	12/1/2030	0.00
Wells Fargo Commercial Mortgage Trust 2017-C42	0.96	12/15/2050	0.00
Morgan Stanley	4.36	10/22/2031	0.00
Indiana Michigan Power Co	5.60	3/15/2056	0.00
New Residential Mortgage Loan Trust 2019-NQM4	2.49	9/25/2059	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Starwood Mortgage Residential Trust 2020-INV	1.03	11/25/2055	0.00
Shackleton 2015-VII-R CLO Ltd	4.77	7/15/2031	0.00
RB Global Holdings Inc	6.75	3/15/2028	0.00
EnerSys	4.38	12/15/2027	0.00
UBS Commercial Mortgage Trust 2017-C5	1.23	11/15/2050	0.00
Goldman Sachs Group Inc/The	4.37	10/21/2031	0.00
JP Morgan Mortgage Trust 2007-A1	5.04	7/25/2035	0.00
Fannie Mae Interest Strip	6.50	4/25/2032	0.00
Magnera Corp	7.25	11/15/2031	0.00
GCAT 2019-NQM3 Trust	3.69	11/25/2059	0.00
Ellington Financial Mortgage Trust 2019-2	2.74	11/25/2059	0.00
Citigroup Inc	5.13	5/7/2031	0.00
Rentokil Terminix Funding LLC	5.63	4/28/2035	0.00
Fannie Mae REMICS	6.50	11/25/2029	0.00
McKesson Corp	4.65	5/30/2030	0.00
Delta Air Lines Inc	4.95	7/10/2028	0.00
Hilcorp Energy I LP / Hilcorp Finance Co	6.88	5/15/2034	0.00
Enterprise Products Operating LLC	4.60	1/15/2031	0.00
MPLX LP	4.80	2/15/2031	0.00
PepsiCo Inc	4.10	1/15/2029	0.00
MPLX LP	5.00	1/15/2033	0.00
Lincoln Financial Global Funding	4.63	8/18/2030	0.00
Citizens Financial Group Inc	5.30	1/29/2036	0.00
Bank of America Corp	4.38	12/31/2079	0.00
Alphabet Inc	4.38	11/15/2032	0.00
GE Vernova Inc	4.88	2/4/2036	0.00
Citigroup Inc	4.50	9/11/2031	0.00
Southern Power Co	4.25	10/1/2030	0.00
Post Holdings Inc	6.25	10/15/2034	0.00
CRH America Finance Inc	4.40	2/9/2031	0.00
Ferguson Enterprises Inc	4.35	3/15/2031	0.00
CommonSpirit Health	4.35	9/1/2030	0.00
Fedex Freight Holding Co Inc	4.95	3/15/2033	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Prologis Targeted US Logistics Fund LP	4.25	1/15/2031	0.00
Philip Morris International Inc	4.00	10/29/2030	0.00
Banc of America Funding 2007-C Trust	4.38	5/20/2036	0.00
Jabil Inc	4.75	2/1/2033	0.00
Starwood Mortgage Residential Trust 2020-1	2.28	2/25/2050	0.00
Morgan Stanley Capital I 2017-HR2	0.99	12/15/2050	0.00
Angel Oak Mortgage Trust 2020-5	1.37	5/25/2065	0.00
Oracle Corp	6.85	2/4/2066	0.00
Fannie Mae Interest Strip	5.50	11/25/2033	0.00
Republic of Poland Government International Bond	5.75	11/16/2032	0.00
Fannie Mae Pool	3.50	12/1/2030	0.00
Freddie Mac Gold Pool	6.50	7/1/2028	0.00
Hilton Domestic Operating Co Inc	6.13	4/1/2032	0.00
JPMorgan Chase & Co	5.10	4/22/2031	0.00
Cummins Inc	4.70	2/15/2031	0.00
Enterprise Products Operating LLC	4.30	6/20/2028	0.00
John Deere Capital Corp	4.38	10/15/2030	0.00
Sherwin-Williams Co/The	4.50	8/15/2030	0.00
American Express Co	4.35	7/20/2029	0.00
Bunge Ltd Finance Corp	4.55	8/4/2030	0.00
Sherwin-Williams Co/The	4.30	8/15/2028	0.00
Freddie Mac REMICS	6.50	6/15/2031	0.00
American Electric Power Co Inc	5.80	3/15/2056	0.00
Mosaic Co/The	4.35	1/15/2029	0.00
Northern Trust Corp	4.15	11/19/2030	0.00
Mosaic Co/The	4.60	11/15/2030	0.00
Fortitude Global Funding	4.63	10/6/2028	0.00
Gildan Activewear Inc	4.70	10/7/2030	0.00
NRG Energy Inc	4.73	10/15/2030	0.00
Alabama Power Co	4.30	3/15/2031	0.00
COPT Defense Properties LP	4.50	10/15/2030	0.00
Deere Funding Canada Corp	4.15	10/9/2030	0.00
Home Depot Inc/The	3.95	9/15/2030	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Wisconsin Electric Power Co	4.15	10/15/2030	0.00
Thermo Fisher Scientific Inc	4.55	6/15/2033	0.00
Aviation Capital Group LLC	4.25	4/30/2029	0.00
Amphenol Corp	4.13	11/15/2030	0.00
Piedmont Operating Partnership LP	5.63	1/15/2033	0.00
JPMorgan Chase & Co	4.26	10/22/2031	0.00
HCA Inc	4.30	11/15/2030	0.00
Constellation Global Funding	4.85	10/22/2030	0.00
Vistra Operations Co LLC	4.60	10/15/2030	0.00
Uber Technologies Inc	4.15	1/15/2031	0.00
Freddie Mac REMICS	2.95	1/15/2035	0.00
Fannie Mae Interest Strip	6.00	3/25/2036	0.00
GE Vernova Inc	5.50	2/4/2056	0.00
Freddie Mac REMICS	2.32	5/15/2038	0.00
CD 2017-CD6 Mortgage Trust	1.01	11/13/2050	0.00
Freddie Mac Gold Pool	7.00	10/1/2031	0.00
Fannie Mae REMICS	6.00	11/25/2028	0.00
Fannie Mae REMICS	4.00	8/25/2047	0.00
Fannie Mae Pool	5.50	2/1/2035	0.00
Citadel LP	6.00	1/23/2030	0.00
Bank of America Corp	6.63	12/31/2099	0.00
Diamondback Energy Inc	5.15	1/30/2030	0.00
Huntington Ingalls Industries Inc	5.35	1/15/2030	0.00
Rio Tinto Finance USA PLC	5.00	3/14/2032	0.00
Bank of America Corp	5.16	1/24/2031	0.00
Duke Energy Carolinas LLC	4.85	3/15/2030	0.00
CSFB Mortgage-Backed Pass-Through Certificates Series 2004-A	4.43	6/25/2034	0.00
Freddie Mac Gold Pool	7.00	10/1/2037	0.00
Athene Global Funding	5.58	1/9/2029	0.00
NextEra Energy Capital Holdings Inc	4.90	3/15/2029	0.00
Stryker Corp	4.85	2/10/2030	0.00
CenterPoint Energy Houston Electric LLC	4.80	3/15/2030	0.00
Morgan Stanley	5.04	7/19/2030	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Amrize Finance US LLC	4.95	4/7/2030	0.00
LPL Holdings Inc	5.70	5/20/2027	0.00
Prologis LP	4.75	1/15/2031	0.00
American International Group Inc	4.85	5/7/2030	0.00
Mars Inc	4.80	3/1/2030	0.00
Columbia Pipelines Holding Co LLC	5.10	10/1/2031	0.00
Williams Cos Inc/The	4.80	11/15/2029	0.00
Pinnacle West Capital Corp	4.90	5/15/2028	0.00
Morgan Stanley	4.99	4/12/2029	0.00
Oncor Electric Delivery Co LLC	4.65	11/1/2029	0.00
Philip Morris International Inc	4.63	11/1/2029	0.00
LPL Holdings Inc	5.15	6/15/2030	0.00
Philip Morris International Inc	4.75	11/1/2031	0.00
CNH Industrial Capital LLC	4.75	3/21/2028	0.00
Xcel Energy Inc	4.75	3/21/2028	0.00
Citigroup Inc	4.81	5/7/2028	0.00
American Express Co	4.92	7/20/2033	0.00
Philip Morris International Inc	4.38	11/1/2027	0.00
Meta Platforms Inc	4.55	8/15/2031	0.00
Kite Realty Group LP	4.95	12/15/2031	0.00
Fannie Mae REMICS	2.34	10/25/2035	0.00
Genuine Parts Co	4.95	8/15/2029	0.00
Morgan Stanley	4.65	10/18/2030	0.00
McDonald's Corp	4.40	2/12/2031	0.00
American Airlines 2025-1 Class B Pass Through Trust	5.65	11/11/2034	0.00
Roper Technologies Inc	4.50	10/15/2029	0.00
Aviation Capital Group LLC	4.80	10/24/2030	0.00
Uber Technologies Inc	4.30	1/15/2030	0.00
Southern Co Gas Capital Corp	4.05	9/15/2028	0.00
Laboratory Corp of America Holdings	4.35	4/1/2030	0.00
Intercontinental Exchange Inc	3.95	12/1/2028	0.00
BMW US Capital LLC	4.50	8/11/2030	0.00
Delta Air Lines Inc / SkyMiles IP Ltd	4.75	10/20/2028	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Roper Technologies Inc	4.45	9/15/2030	0.00
Amphenol Corp	4.40	2/15/2033	0.00
Regency Centers LP	4.50	3/15/2033	0.00
GSR Mortgage Loan Trust 2005-AR4	4.99	7/25/2035	0.00
Government National Mortgage Association	2.87	4/16/2041	0.00
Fannie Mae Interest Strip	7.00	4/25/2032	0.00
Fannie Mae REMICS	5.50	7/25/2046	0.00
Freddie Mac REMICS	3.50	5/15/2032	0.00
Fannie Mae REMICS	2.39	12/25/2042	0.00
Fannie Mae Interest Strip	5.50	9/25/2033	0.00
Boeing Co/The	6.39	5/1/2031	0.00
RTX Corp	6.00	3/15/2031	0.00
Bristol-Myers Squibb Co	5.75	2/1/2031	0.00
Wells Fargo & Co	7.63	12/31/2099	0.00
Aviation Capital Group LLC	6.75	10/25/2028	0.00
Southern Co/The	5.70	10/15/2032	0.00
Wells Fargo & Co	6.30	10/23/2029	0.00
Wells Fargo & Co	6.85	12/31/2079	0.00
Leidos Inc	5.75	3/15/2033	0.00
Fannie Mae REMICS	2.94	5/25/2035	0.00
Genuine Parts Co	6.50	11/1/2028	0.00
Ameriprise Financial Inc	5.70	12/15/2028	0.00
Fifth Third Financial Corp	5.98	1/30/2030	0.00
Morgan Stanley	5.95	1/19/2038	0.00
Avolon Holdings Funding Ltd	6.38	5/4/2028	0.00
Goldman Sachs Group Inc/The	5.73	4/25/2030	0.00
Brunswick Corp/DE	5.85	3/18/2029	0.00
US Bancorp	5.78	6/12/2029	0.00
US Bancorp	5.38	1/23/2030	0.00
Wells Fargo & Co	5.57	7/25/2029	0.00
National Rural Utilities Cooperative Finance Corp	5.00	2/7/2031	0.00
Astrazeneca Finance LLC	4.90	2/26/2031	0.00
Southwest Gas Corp	5.45	3/23/2028	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Sempra	6.88	10/1/2054	0.00
Hyundai Capital America	5.35	3/19/2029	0.00
JPMorgan Chase & Co	5.14	1/24/2031	0.00
Wells Fargo & Co	5.15	4/23/2031	0.00
UnitedHealth Group Inc	5.25	2/15/2028	0.00
Boeing Co/The	6.26	5/1/2027	0.00
Wells Fargo & Co	5.20	1/23/2030	0.00
PNC Financial Services Group Inc/The	6.25	12/31/2099	0.00
Goldman Sachs Group Inc/The	5.22	4/23/2031	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.70	2/1/2028	0.00
Goldman Sachs Group Inc/The	5.21	1/28/2031	0.00
Morgan Stanley	5.19	4/17/2031	0.00
Citigroup Inc	5.17	2/13/2030	0.00
McKesson Corp	4.95	5/30/2032	0.00
NiSource Inc	5.25	3/30/2028	0.00
Southwestern Electric Power Co	5.30	4/1/2033	0.00
Republic Services Inc	4.88	4/1/2029	0.00
AbbVie Inc	4.80	3/15/2029	0.00
ERAC USA Finance LLC	5.00	2/15/2029	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.25	2/1/2030	0.00
Amgen Inc	5.15	3/2/2028	0.00
PepsiCo Inc	4.60	2/7/2030	0.00
Morgan Stanley	5.17	1/16/2030	0.00
Sysco Corp	5.10	9/23/2030	0.00
Wells Fargo & Co	5.02	4/23/2029	0.00
National Rural Utilities Cooperative Finance Corp	4.85	2/7/2029	0.00
Philip Morris International Inc	5.13	11/17/2027	0.00
Marriott International Inc/MD	4.88	5/15/2029	0.00
Morgan Stanley	5.16	4/20/2029	0.00
JPMorgan Chase & Co	5.57	4/22/2028	0.00
American Express Co	4.91	4/25/2029	0.00
Expand Energy Corp	5.38	3/15/2030	0.00
Morgan Stanley	5.12	2/1/2029	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
McDonald's Corp	4.80	8/14/2028	0.00
ERP Operating LP	4.95	6/15/2032	0.00
Virginia Electric and Power Co	5.00	4/1/2033	0.00
Diamondback Energy Inc	5.20	4/18/2027	0.00
Constellation Brands Inc	4.80	5/1/2030	0.00
Glencore Funding LLC	4.91	4/1/2028	0.00
Georgia Power Co	4.95	5/17/2033	0.00
PNC Financial Services Group Inc/The	6.20	12/31/2079	0.00
Goldman Sachs Group Inc/The	4.94	4/23/2028	0.00
Lockheed Martin Corp	4.50	2/15/2029	0.00
Evergy Metro Inc	4.95	4/15/2033	0.00
CVS Health Corp	5.00	9/15/2032	0.00
Avolon Holdings Funding Ltd	4.95	1/15/2028	0.00
Columbia Pipelines Holding Co LLC	6.06	8/15/2026	0.00
Arthur J Gallagher & Co	5.00	2/15/2032	0.00
JPMorgan Chase & Co	4.60	10/22/2030	0.00
American Express Co	4.46	7/20/2029	0.00
Bank of America Corp	4.48	1/24/2029	0.00
Bank of New York Mellon Corp/The	4.33	6/9/2028	0.00
Dominion Energy Inc	6.00	2/15/2056	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.75	5/24/2026	0.00
Algonquin Power & Utilities Corp	5.37	6/15/2026	0.00
Lockheed Martin Corp	4.40	8/15/2030	0.00
Cigna Group/The	4.50	9/15/2030	0.00
Philip Morris International Inc	4.13	4/28/2028	0.00
Niagara Mohawk Power Corp	4.65	10/3/2030	0.00
Citigroup Inc	4.54	9/19/2030	0.00
Keurig Dr Pepper Inc	4.35	5/15/2028	0.00
Stryker Corp	4.25	9/11/2029	0.00
Zoetis Inc	4.15	8/17/2028	0.00
RGA Global Funding	5.00	8/25/2032	0.00
Cardinal Health Inc	4.50	9/15/2030	0.00
Roper Technologies Inc	4.25	9/15/2028	0.00
Fannie Mae Interest Strip	6.00	6/25/2033	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Extra Space Storage LP	4.95	1/15/2033	0.00
Roper Technologies Inc	4.75	2/15/2032	0.00
Cargill Inc	4.13	10/23/2030	0.00
Freddie Mac REMICS	10.98	8/15/2035	0.00
Capital One Financial Corp	4.49	9/11/2031	0.00
American Airlines 2025-1 Class A Pass Through Trust	4.90	5/11/2038	0.00
Oracle Corp	4.45	9/26/2030	0.00
British Airways 2021-1 Class A Pass Through Trust	2.90	3/15/2035	0.00
Freddie Mac REMICS	2.35	1/15/2044	0.00
KeyCorp	2.55	10/1/2029	0.00
International Business Machines Corp	5.70	2/10/2055	0.00
Chase Home Lending Mortgage Trust 2019-ATR1	4.00	4/25/2049	0.00
Fannie Mae Interest Strip	6.00	9/25/2035	0.00
Fannie Mae REMICS	4.24	9/25/2032	0.00
Fannie Mae Pool	7.00	12/1/2032	0.00
Fannie Mae Interest Strip	6.50	2/25/2033	0.00
CHL Mortgage Pass-Through Trust 2005-J4	5.50	11/25/2035	0.00
Fannie Mae REMICS	4.49	5/25/2033	0.00
RALI Series 2007-QS6 Trust	5.75	4/25/2037	0.00
Enbridge Inc	7.63	1/15/2083	0.00
Fannie Mae Interest Strip	6.00	8/25/2035	0.00
Northern Trust Corp	6.13	11/2/2032	0.00
Energy Transfer LP	6.40	12/1/2030	0.00
Regal Rexnord Corp	6.40	4/15/2033	0.00
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3	2.39	11/25/2035	0.00
Bank of New York Mellon Corp/The	5.83	10/25/2033	0.00
National Rural Utilities Cooperative Finance Corp	5.80	1/15/2033	0.00
Philip Morris International Inc	5.75	11/17/2032	0.00
Piedmont Operating Partnership LP	6.88	7/15/2029	0.00
Boeing Co/The	6.30	5/1/2029	0.00
Regal Rexnord Corp	6.30	2/15/2030	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Citadel LP	6.38	1/23/2032	0.00
Realty Income Corp	5.63	10/13/2032	0.00
Element Fleet Management Corp	6.32	12/4/2028	0.00
JPMorgan Chase & Co	6.88	12/31/2099	0.00
Morgan Stanley	6.41	11/1/2029	0.00
Woodside Finance Ltd	5.70	5/19/2032	0.00
Energy Transfer LP	6.10	12/1/2028	0.00
GXO Logistics Inc	6.25	5/6/2029	0.00
Fannie Mae Interest Strip	5.50	1/25/2034	0.00
JPMorgan Chase & Co	5.72	9/14/2033	0.00
JPMorgan Chase & Co	6.09	10/23/2029	0.00
RTX Corp	5.75	1/15/2029	0.00
Fifth Third Bancorp	6.34	7/27/2029	0.00
Radian Group Inc	6.20	5/15/2029	0.00
BHP Billiton Finance USA Ltd	5.25	9/8/2030	0.00
Mid-America Apartments LP	5.30	2/15/2032	0.00
Entergy Corp	7.13	12/1/2054	0.00
American Express Co	5.53	4/25/2030	0.00
UnitedHealth Group Inc	5.30	2/15/2030	0.00
Aviation Capital Group LLC	6.25	4/15/2028	0.00
Keysight Technologies Inc	5.35	7/30/2030	0.00
Pinnacle Financial Partners Inc	6.17	11/1/2030	0.00
Fortitude Group Holdings LLC	6.25	4/1/2030	0.00
Dominion Energy Inc	5.38	11/15/2032	0.00
Philip Morris International Inc	5.25	9/7/2028	0.00
Extra Space Storage LP	5.70	4/1/2028	0.00
Lennox International Inc	5.50	9/15/2028	0.00
RTX Corp	5.15	2/27/2033	0.00
Veralto Corp	5.35	9/18/2028	0.00
Bank of New York Mellon Corp/The	5.06	7/22/2032	0.00
American Electric Power Co Inc	5.20	1/15/2029	0.00
Nasdaq Inc	5.35	6/28/2028	0.00
Exelon Corp	5.15	3/15/2029	0.00
Williams Cos Inc/The	5.30	8/15/2028	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
PacifiCorp	5.30	2/15/2031	0.00
Morgan Stanley	5.45	7/20/2029	0.00
Cousins Properties LP	5.88	10/1/2034	0.00
NextEra Energy Capital Holdings Inc	5.05	3/15/2030	0.00
American Electric Power Co Inc	5.75	11/1/2027	0.00
Royal Bank of Canada	4.95	2/1/2029	0.00
Hyundai Capital America	5.60	3/30/2028	0.00
American National Global Funding	5.55	1/28/2030	0.00
Phillips Edison Grocery Center Operating Partnership I LP	5.25	8/15/2032	0.00
United Parcel Service Inc	4.65	10/15/2030	0.00
Glencore Funding LLC	5.19	4/1/2030	0.00
Corebridge Global Funding	5.20	6/24/2029	0.00
Royal Caribbean Cruises Ltd	6.00	2/1/2033	0.00
Exelon Corp	5.13	3/15/2031	0.00
American Express Co	5.02	4/25/2031	0.00
Georgia-Pacific LLC	4.95	6/30/2032	0.00
FirstEnergy Pennsylvania Electric Co	5.20	4/1/2028	0.00
Philip Morris International Inc	4.88	2/13/2029	0.00
Capital One Financial Corp	7.15	10/29/2027	0.00
Westinghouse Air Brake Technologies Corp	4.90	5/29/2030	0.00
JPMorgan Chase & Co	5.00	7/22/2030	0.00
PacifiCorp	5.10	2/15/2029	0.00
Prologis LP	4.88	6/15/2028	0.00
Wells Fargo & Co	5.71	4/22/2028	0.00
JPMorgan Chase & Co	5.01	1/23/2030	0.00
Goldman Sachs Group Inc/The	5.05	7/23/2030	0.00
Ryder System Inc	4.90	12/1/2029	0.00
Cousins Properties LP	5.38	2/15/2032	0.00
Campbell's Company/The	5.20	3/21/2029	0.00
WEC Energy Group Inc	5.15	10/1/2027	0.00
LPL Holdings Inc	5.20	3/15/2030	0.00
Duke Energy Corp	4.85	1/5/2029	0.00
Howmet Aerospace Inc	4.85	10/15/2031	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Ingersoll Rand Inc	5.20	6/15/2027	0.00
Omega Healthcare Investors Inc	5.20	7/1/2030	0.00
JPMorgan Chase & Co	4.92	1/24/2029	0.00
Delta Air Lines Inc	5.25	7/10/2030	0.00
PNC Financial Services Group Inc/The	4.90	5/13/2031	0.00
Bank of New York Mellon Corp/The	4.89	7/21/2028	0.00
Capital Power US Holdings Inc	5.26	6/1/2028	0.00
AGCO Corp	5.45	3/21/2027	0.00
South Bow USA Infrastructure Holdings LLC	5.03	10/1/2029	0.00
Marriott International Inc/MD	4.80	3/15/2030	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.35	1/12/2027	0.00
DTE Energy Co	4.95	7/1/2027	0.00
Toyota Motor Credit Corp	4.55	8/9/2029	0.00
Bank of America Corp	4.95	7/22/2028	0.00
JPMorgan Chase & Co	4.85	7/25/2028	0.00
American Express Co	4.73	4/25/2029	0.00
Vistra Operations Co LLC	5.05	12/30/2026	0.00
Wells Fargo & Co	4.81	7/25/2028	0.00
Hyundai Capital America	4.88	6/23/2027	0.00
Amrize Finance US LLC	4.70	4/7/2028	0.00
Bank of America Corp	4.72	2/4/2028	0.00
Veralto Corp	5.50	9/18/2026	0.00
GE HealthCare Technologies Inc	4.80	1/15/2031	0.00
JH North America Holdings Inc	6.13	7/31/2032	0.00
Royal Bank of Canada	4.36	1/21/2027	0.00
Florida Power & Light Co	4.80	5/15/2033	0.00
Bank of Montreal	5.30	6/5/2026	0.00
Lockheed Martin Corp	4.15	8/15/2028	0.00
JH North America Holdings Inc	5.88	1/31/2031	0.00
Goldman Sachs Group Inc/The	4.69	10/23/2030	0.00
Fifth Third Bancorp	4.77	7/28/2030	0.00
Bank of America Corp	4.66	1/24/2031	0.00
FirstEnergy Transmission LLC	4.55	1/15/2030	0.00
DOC DR LLC	4.30	3/15/2027	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
McKesson Corp	4.25	9/15/2029	0.00
ERAC USA Finance LLC	4.90	5/1/2033	0.00
Americold Realty Operating Partnership LP	5.60	5/15/2032	0.00
PACCAR Financial Corp	4.00	9/26/2029	0.00
Philip Morris International Inc	4.38	4/30/2030	0.00
Charles Schwab Corp/The	5.00	12/31/2079	0.00
Universal Health Services Inc	4.63	10/15/2029	0.00
Kinder Morgan Inc	4.80	2/1/2033	0.00
JPMorgan Chase & Co	3.63	12/1/2027	0.00
AS Mileage Plan IP Ltd	5.02	10/20/2029	0.00
Brixmor Operating Partnership LP	4.85	2/15/2033	0.00
Fannie Mae REMICS	4.24	12/25/2032	0.00
AS Mileage Plan IP Ltd	5.31	10/20/2031	0.00
BAT Capital Corp	4.63	3/22/2033	0.00
Realty Income Corp	4.50	2/1/2033	0.00
Huntington Bancshares Inc/OH	5.61	1/28/2041	0.00
Realty Income Corp	2.20	6/15/2028	0.00
Fannie Mae REMICS	4.24	4/25/2032	0.00
Fannie Mae Interest Strip	5.50	4/25/2034	0.00
Fannie Mae REMICS	4.24	8/25/2032	0.00
CHL Mortgage Pass-Through Trust 2005-17	5.50	9/25/2035	0.00
Fannie Mae REMICS	4.14	11/25/2031	0.00
Fannie Mae Interest Strip	6.50	2/25/2033	0.00
Fannie Mae REMICS	4.49	2/25/2033	0.00
Fannie Mae Interest Strip	5.50	6/25/2035	0.00
Verizon Communications Inc	5.88	11/30/2055	0.00
Freddie Mac REMICS	2.50	12/15/2039	0.00
Fannie Mae REMICS	2.29	3/25/2035	0.00
BAT Capital Corp	7.08	8/2/2043	0.00
Vistra Operations Co LLC	6.95	10/15/2033	0.00
Quest Diagnostics Inc	6.40	11/30/2033	0.00
Bristol-Myers Squibb Co	6.40	11/15/2063	0.00
Arthur J Gallagher & Co	6.75	2/15/2054	0.00
Occidental Petroleum Corp	6.45	9/15/2036	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
BAT Capital Corp	6.00	2/20/2034	0.00
State Street Corp	6.12	11/21/2034	0.00
Cheniere Energy Partners LP	5.95	6/30/2033	0.00
Western Midstream Operating LP	6.15	4/1/2033	0.00
Kinder Morgan Inc	5.85	6/1/2035	0.00
Fannie Mae Interest Strip	5.50	4/25/2034	0.00
Oncor Electric Delivery Co LLC	5.65	11/15/2033	0.00
BAT Capital Corp	5.83	2/20/2031	0.00
AP Moller - Maersk A/S	5.88	9/14/2033	0.00
Philip Morris International Inc	5.63	9/7/2033	0.00
Magna International Inc	5.88	6/1/2035	0.00
Citigroup Inc	6.17	5/25/2034	0.00
Consolidated Edison Co of New York Inc	5.50	3/15/2034	0.00
Comcast Corp	5.50	11/15/2032	0.00
Carnival Corp	7.00	8/15/2029	0.00
Nordson Corp	5.80	9/15/2033	0.00
American Express Co	5.67	4/25/2036	0.00
Enbridge Inc	5.70	3/8/2033	0.00
Williams Cos Inc/The	5.65	3/15/2033	0.00
Gilead Sciences Inc	5.25	10/15/2033	0.00
Hyundai Capital America	5.80	4/1/2030	0.00
Capital Power US Holdings Inc	6.19	6/1/2035	0.00
AEP Texas Inc	5.70	5/15/2034	0.00
Vistra Operations Co LLC	6.00	4/15/2034	0.00
Fifth Third Bancorp	5.63	1/29/2032	0.00
Corebridge Global Funding	5.90	9/19/2028	0.00
UnitedHealth Group Inc	5.35	2/15/2033	0.00
Adventist Health System/West	5.76	12/1/2034	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	6.05	8/1/2028	0.00
JPMorgan Chase & Co	5.58	4/22/2030	0.00
Regions Financial Corp	5.72	6/6/2030	0.00
Wells Fargo & Co	5.56	7/25/2034	0.00
Oracle Corp	6.25	11/9/2032	0.00
L3Harris Technologies Inc	5.40	7/31/2033	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
nVent Finance Sarl	5.65	5/15/2033	0.00
Piedmont Natural Gas Co Inc	5.40	6/15/2033	0.00
Toyota Motor Credit Corp	5.10	3/21/2031	0.00
Exelon Corp	5.45	3/15/2034	0.00
United Parcel Service Inc	5.25	5/14/2035	0.00
PNC Financial Services Group Inc/The	5.58	6/12/2029	0.00
Philip Morris International Inc	5.13	2/13/2031	0.00
Nordson Corp	5.60	9/15/2028	0.00
Ingersoll Rand Inc	5.40	8/14/2028	0.00
Kinder Morgan Inc	5.15	6/1/2030	0.00
Royal Caribbean Cruises Ltd	6.25	3/15/2032	0.00
Ameriprise Financial Inc	5.15	5/15/2033	0.00
CVS Health Corp	5.25	1/30/2031	0.00
Glencore Funding LLC	5.37	4/4/2029	0.00
Wells Fargo & Co	5.50	1/23/2035	0.00
AT&T Inc	5.40	2/15/2034	0.00
John Deere Capital Corp	5.10	4/11/2034	0.00
Home Depot Inc/The	4.90	4/15/2029	0.00
BHP Billiton Finance USA Ltd	5.10	9/8/2028	0.00
Molex Electronic Technologies LLC	5.25	4/30/2032	0.00
Wells Fargo & Co	5.39	4/24/2034	0.00
Dell International LLC / EMC Corp	5.50	4/1/2035	0.00
IDAHO POWER	5.20	8/15/2034	0.00
Republic Services Inc	5.00	12/15/2033	0.00
Kinder Morgan Inc	5.20	6/1/2033	0.00
Pinnacle West Capital Corp	5.15	5/15/2030	0.00
McDonald's Corp	4.95	8/14/2033	0.00
Hyundai Capital America	5.30	1/8/2030	0.00
AEP Transmission Co LLC	5.38	6/15/2035	0.00
NNN REIT Inc	5.50	6/15/2034	0.00
JPMorgan Chase & Co	5.30	7/24/2029	0.00
Union Electric Co	5.25	4/15/2035	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.55	5/1/2028	0.00
Astrazeneca Finance LLC	4.85	2/26/2029	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Corebridge Global Funding	5.20	1/12/2029	0.00
EOG Resources Inc	5.35	1/15/2036	0.00
Bank of New York Mellon Corp/The	4.98	3/14/2030	0.00
Trans-Allegheny Interstate Line Co	5.00	1/15/2031	0.00
Mars Inc	5.00	3/1/2032	0.00
Kimco Realty OP LLC	5.30	2/1/2036	0.00
Mastercard Inc	4.85	3/9/2033	0.00
Regency Centers LP	5.25	1/15/2034	0.00
AutoZone Inc	5.20	8/1/2033	0.00
JPMorgan Chase & Co	5.34	1/23/2035	0.00
Bank of America Corp	5.20	4/25/2029	0.00
CVS Health Corp	5.00	1/30/2029	0.00
PacifiCorp	5.45	2/15/2034	0.00
Royal Bank of Canada	5.00	2/1/2033	0.00
Element Fleet Management Corp	5.04	3/25/2030	0.00
Entergy Louisiana LLC	5.15	9/15/2034	0.00
PNC Financial Services Group Inc/The	6.62	10/20/2027	0.00
Prologis LP	5.13	1/15/2034	0.00
Morgan Stanley	5.25	4/21/2034	0.00
PPL Capital Funding Inc	5.25	9/1/2034	0.00
McDonald's Corp	4.60	5/15/2030	0.00
Regency Centers LP	5.00	7/15/2032	0.00
Arthur J Gallagher & Co	4.85	12/15/2029	0.00
Philip Morris International Inc	4.88	2/15/2028	0.00
Entergy Texas Inc	5.25	4/15/2035	0.00
Broadcom Inc	5.20	7/15/2035	0.00
Morgan Stanley	5.32	7/19/2035	0.00
UPMC	5.04	5/15/2033	0.00
Hyundai Capital America	5.00	1/7/2028	0.00
PNC Financial Services Group Inc/The	5.37	7/21/2036	0.00
Boston Properties LP	5.75	1/15/2035	0.00
Molex Electronic Technologies LLC	4.75	4/30/2028	0.00
Bank of New York Mellon Corp/The	4.97	4/26/2034	0.00
Cencora Inc	5.13	2/15/2034	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Bank of America Corp	5.43	8/15/2035	0.00
CommonSpirit Health	5.32	12/1/2034	0.00
PNC Financial Services Group Inc/The	5.07	1/24/2034	0.00
EOG Resources Inc	4.40	7/15/2028	0.00
Bank of America Corp	4.62	5/9/2029	0.00
Travelers Cos Inc/The	5.05	7/24/2035	0.00
Georgia-Pacific LLC	4.40	6/30/2028	0.00
Synchrony Financial	5.02	7/29/2029	0.00
Affiliated Managers Group Inc	5.50	8/20/2034	0.00
Verizon Communications Inc	5.25	4/2/2035	0.00
MPLX LP	5.40	9/15/2035	0.00
LPL Holdings Inc	5.65	3/15/2035	0.00
Bunge Ltd Finance Corp	5.15	8/4/2035	0.00
Regency Centers LP	5.10	1/15/2035	0.00
South Bow USA Infrastructure Holdings LLC	5.58	10/1/2034	0.00
UDR Inc	5.13	9/1/2034	0.00
Evergy Metro Inc	5.13	8/15/2035	0.00
Western Midstream Operating LP	5.45	11/15/2034	0.00
Bank of America Corp	4.27	7/23/2029	0.00
Energy Transfer LP	5.35	1/15/2036	0.00
AT&T Inc	4.30	2/15/2030	0.00
Goodman US Finance Six LLC	5.13	10/7/2034	0.00
Essential Properties LP	5.40	12/1/2035	0.00
Constellation Brands Inc	4.90	5/1/2033	0.00
Western Midstream Operating LP	5.50	12/15/2035	0.00
Sierra Pacific Power Co	5.90	3/15/2054	0.00
Southern Co Gas Capital Corp	5.10	9/15/2035	0.00
Bank of New York Mellon Corp/The	3.75	12/31/2079	0.00
Evergy Missouri West Inc	5.25	12/15/2035	0.00
Philip Morris International Inc	4.88	4/30/2035	0.00
MSCI Inc	5.25	9/1/2035	0.00
T-Mobile USA Inc	6.00	6/15/2054	0.00
Citigroup Inc	5.41	9/19/2039	0.00
KeyCorp	5.31	1/28/2037	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Kimco Realty OP LLC	4.85	3/1/2035	0.00
PNC Financial Services Group Inc/The	5.42	1/25/2041	0.00
Ventas Realty LP	5.00	2/15/2036	0.00
Northern Trust Corp	5.12	11/19/2040	0.00
Charter Communications Operating LLC / Charter Communication	5.85	12/1/2035	0.00
AT&T Inc	6.05	8/15/2056	0.00
NiSource Inc	5.85	4/1/2055	0.00
Phillips Edison Grocery Center Operating Partnership I LP	4.95	1/15/2035	0.00
Campbell's Company/The	5.40	3/21/2034	0.00
Exelon Corp	5.88	3/15/2055	0.00
CommonSpirit Health	4.98	9/1/2035	0.00
Roper Technologies Inc	5.10	9/15/2035	0.00
Alphabet Inc	5.35	11/15/2045	0.00
Goldman Sachs Group Inc/The	4.94	10/21/2036	0.00
American Express Co	4.80	10/24/2036	0.00
Southern Power Co	4.90	10/1/2035	0.00
Williams Cos Inc/The	5.80	11/15/2054	0.00
Burlington Northern Santa Fe LLC	5.55	3/15/2056	0.00
Invitation Homes Operating Partnership LP	4.88	2/1/2035	0.00
T-Mobile USA Inc	5.88	11/15/2055	0.00
Merck & Co Inc	5.70	12/4/2065	0.00
Diamondback Energy Inc	5.90	4/18/2064	0.00
Verizon Communications Inc	6.00	11/30/2065	0.00
Lowe's Cos Inc	5.85	4/1/2063	0.00
Freddie Mac Strips	7.50	12/15/2029	0.00
Pfizer Inc	5.70	11/15/2065	0.00
Constellation Energy Generation LLC	5.88	1/15/2066	0.00
Netflix Inc	5.40	8/15/2054	0.00
Lowe's Cos Inc	5.80	9/15/2062	0.00
Florida Power & Light Co	5.60	2/15/2066	0.00
CVS Health Corp	6.00	6/1/2063	0.00
Wells Fargo & Co	5.43	1/23/2047	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
United Airlines 2020-1 Class A Pass Through Trust	5.88	10/15/2027	0.00
Oracle Corp	4.90	2/6/2033	0.00
Oracle Corp	6.90	11/9/2052	0.00
South Bow USA Infrastructure Holdings LLC	6.18	10/1/2054	0.00
Fannie Mae REMICS	4.00	4/25/2041	0.00
T-Mobile USA Inc	5.70	1/15/2056	0.00
PacifiCorp	5.80	1/15/2055	0.00
Columbia Pipelines Operating Co LLC	5.70	10/1/2054	0.00
T-Mobile USA Inc	5.65	1/15/2053	0.00
Fannie Mae Pool	6.50	1/1/2034	0.00
Meta Platforms Inc	5.63	11/15/2055	0.00
Alphabet Inc	5.30	5/15/2065	0.00
JPMorgan Chase & Co	4.91	5/15/2047	0.00
Freddie Mac Strips	6.00	12/15/2032	0.00
Meta Platforms Inc	5.55	8/15/2064	0.00
Oracle Corp	6.00	8/3/2055	0.00
Oracle Corp	5.95	9/26/2055	0.00
Oracle Corp	6.13	8/3/2065	0.00
Occidental Petroleum Corp	4.63	6/15/2045	0.00
Freddie Mac Gold Pool	6.50	8/1/2029	0.00
Oracle Corp	5.38	9/27/2054	0.00
Fannie Mae Interest Strip	5.50	5/25/2034	0.00
Oracle Corp	5.50	9/27/2064	0.00
Freddie Mac Gold Pool	6.50	12/1/2028	0.00
American Airlines 2021-1 Class A Pass Through Trust	2.88	7/11/2034	0.00
Freddie Mac Gold Pool	6.50	12/1/2030	0.00
Fannie Mae REMICS	2.79	10/25/2041	0.00
Fannie Mae Interest Strip	5.50	2/25/2035	0.00
Residential Mortgage Loan Trust 2020-1	2.38	1/26/2060	0.00
Government National Mortgage Association	2.77	4/16/2037	0.00
Fannie Mae REMICS	3.34	11/25/2030	0.00
Freddie Mac REMICS	3.00	2/15/2035	0.00
Fannie Mae REMICS	4.19	1/25/2032	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae REMICS	2.84	5/25/2035	0.00
Fannie Mae Pool	7.50	1/1/2033	0.00
Freddie Mac REMICS	4.15	9/15/2035	0.00
Fannie Mae Interest Strip	7.50	11/25/2029	0.00
Freddie Mac REMICS	2.97	5/15/2035	0.00
Ginnie Mae I Pool	6.00	11/15/2032	0.00
Freddie Mac Gold Pool	5.00	12/1/2034	0.00
Structured Adjustable Rate Mortgage Loan Trust	4.75	9/25/2034	0.00
USD/EUR CFWD2026728		7/28/2026	0.00
Ginnie Mae I Pool	6.50	11/15/2031	0.00
Ginnie Mae I Pool	6.50	11/15/2031	0.00
Fannie Mae REMICS	3.24	8/25/2032	0.00
Freddie Mac REMICS	4.75	2/15/2032	0.00
Fannie Mae REMICS	4.35	12/18/2032	0.00
Fannie Mae Pool	7.00	1/1/2030	0.00
Fannie Mae REMICS	7.00	4/25/2033	0.00
Freddie Mac REMICS	2.25	4/15/2038	0.00
Fannie Mae Pool	6.50	9/1/2031	0.00
Freddie Mac REMICS	3.25	12/15/2037	0.00
Freddie Mac REMICS	6.50	4/15/2028	0.00
Fannie Mae Interest Strip	6.00	3/25/2033	0.00
RALI Series 2006-QS13 Trust	6.00	9/25/2036	0.00
Fannie Mae REMICS	2.99	3/25/2035	0.00
Fannie Mae REMICS	4.01	8/25/2035	0.00
Freddie Mac REMICS	3.90	3/15/2029	0.00
Fannie Mae REMICS	4.25	12/18/2032	0.00
Freddie Mac REMICS	8.00	3/15/2030	0.00
Freddie Mac REMICS	3.00	6/15/2027	0.00
Fannie Mae REMICS	4.34	4/25/2032	0.00
Freddie Mac Gold Pool	6.50	8/1/2032	0.00
Fannie Mae REMICS	3.24	8/25/2032	0.00
Freddie Mac REMICS	2.50	5/15/2028	0.00
Fannie Mae REMICS	2.29	7/25/2038	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae Interest Strip	6.00	9/25/2035	0.00
Adjustable Rate Mortgage Trust 2004-2	0.71	2/25/2035	0.00
Fannie Mae Interest Strip	6.00	2/25/2033	0.00
Fannie Mae REMICS	4.35	12/18/2032	0.00
Fannie Mae REMICS	3.24	9/25/2032	0.00
Ginnie Mae I Pool	7.00	7/15/2031	0.00
Freddie Mac REMICS	6.50	3/15/2028	0.00
Freddie Mac REMICS	6.50	4/15/2028	0.00
Fannie Mae REMICS	3.49	1/25/2032	0.00
Fannie Mae REMICS	4.15	11/18/2031	0.00
Freddie Mac REMICS	3.00	12/15/2027	0.00
Freddie Mac REMICS	2.40	7/15/2035	0.00
Fannie Mae Interest Strip	6.50	7/25/2032	0.00
Freddie Mac Strips	3.00	12/15/2027	0.00
Fannie Mae REMICS	3.00	11/25/2027	0.00
Freddie Mac REMICS	6.50	2/15/2028	0.00
Fannie Mae Interest Strip	7.00	2/25/2028	0.00
Fannie Mae REMICS	3.24	4/25/2032	0.00
Freddie Mac Strips	7.00	9/1/2029	0.00
Fannie Mae REMICS	4.25	3/18/2032	0.00
Freddie Mac Strips	3.15	12/15/2027	0.00
Fannie Mae REMICS	4.24	7/25/2032	0.00
Freddie Mac Strips	3.00	12/15/2027	0.00
Fannie Mae REMICS	4.34	3/25/2032	0.00
Fannie Mae REMICS	2.99	5/25/2035	0.00
Fannie Mae REMICS	4.24	7/25/2032	0.00
Freddie Mac Multifamily Structured Pass Through Certificates	1.08	5/25/2026	0.00
Fannie Mae REMICS	4.14	11/25/2031	0.00
Fannie Mae REMICS	4.04	4/25/2032	0.00
Fannie Mae REMICS	4.24	9/25/2032	0.00
Freddie Mac REMICS	4.35	6/15/2029	0.00
Fannie Mae Interest Strip	6.50	4/25/2029	0.00
JPMBB Commercial Mortgage Securities Trust 2015-C27	0.84	2/15/2048	0.00



Invesco V.I. Core Plus Bond Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae REMICS	4.15	12/18/2031	0.00
Freddie Mac Strips	0.00	6/1/2026	0.00
Freddie Mac REMICS	3.90	7/15/2026	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Invesco Treasury Portfolio			3.42
Amazon.com Inc			2.37
Alphabet Inc			2.27
United States Treasury Note/Bond	3.88	3/31/2028	1.93
Wells Fargo & Co			1.91
Invesco Government & Agency Portfolio		1/1/2025	1.84
Bank of America Corp			1.79
Philip Morris International Inc			1.63
Microsoft Corp			1.53
Microchip Technology Inc			1.53
Johnson Controls International plc			1.49
United States Treasury Note/Bond	3.88	4/15/2029	1.47
Citizens Financial Group Inc			1.47
ConocoPhillips			1.37
Coherent Corp			1.30
Charles Schwab Corp/The			1.26
US Foods Holding Corp			1.25
NVIDIA Corp			1.25
United States Treasury Note/Bond	4.13	2/15/2036	1.25
FedEx Corp			1.19
Walt Disney Co/The			1.17
Chevron Corp			1.16
Johnson & Johnson			1.16
Merck & Co Inc			1.13
United States Treasury Note/Bond	4.25	3/31/2033	1.09
Parker-Hannifin Corp			1.07
CBRE Group Inc			1.02
PPL Corp			1.02
Sysco Corp			1.00
UnitedHealth Group Inc			0.98
Starbucks Corp			0.98
PNC Financial Services Group Inc/The			0.94
SLB Ltd			0.93
Willis Towers Watson PLC			0.91



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
CVS Health Corp			0.91
NXP Semiconductors NV			0.90
Meta Platforms Inc			0.90
Vertiv Holdings Co			0.89
Microchip Technology Inc Conv Bnd	0.75	6/1/2030	0.84
Ferguson Enterprises Inc			0.83
Estee Lauder Cos Inc/The			0.82
Medtronic PLC			0.81
Goldman Sachs Group Inc/The			0.80
Exxon Mobil Corp			0.78
Cisco Systems Inc			0.78
Fortive Corp			0.77
General Motors Co			0.77
Sanofi SA			0.77
United States Treasury Note/Bond	4.63	2/15/2046	0.73
Emerson Electric Co			0.72
Sempra			0.71
KKR & Co Inc			0.71
GS Finance Corp Conv Bnd	0.00	3/3/2032	0.71
Shell PLC			0.71
Regeneron Pharmaceuticals Inc			0.70
American International Group Inc			0.69
T-Mobile US Inc			0.66
RTX Corp			0.66
Lam Research Corp			0.65
Bristol-Myers Squibb Co			0.65
Sunbelt Rentals Holdings Inc			0.65
Elevance Health Inc			0.62
United States Treasury Note/Bond	3.88	3/31/2031	0.61
Becton Dickinson & Co			0.60
American Electric Power Co Inc			0.59
Corteva Inc			0.59
Occidental Petroleum Corp			0.54
Norfolk Southern Corp			0.54



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
DuPont de Nemours Inc			0.54
Thermo Fisher Scientific Inc			0.53
GS Finance Corp Conv Bnd	1.00	7/30/2029	0.53
CenterPoint Energy Inc Conv Bnd	3.00	8/1/2028	0.52
Global Payments Inc Conv Bnd	1.50	3/1/2031	0.52
Qnity Electronics Inc			0.50
Capital One Financial Corp			0.49
PPG Industries Inc			0.49
NIKE Inc			0.48
Textron Inc			0.48
Fidelity National Information Services Inc			0.48
FirstEnergy Corp Conv Bnd	3.88	1/15/2031	0.44
FirstEnergy Corp			0.41
MKS Inc Conv Bnd	1.25	6/1/2030	0.40
IQVIA Holdings Inc			0.39
Haemonetics Corp Conv Bnd	2.50	6/1/2029	0.38
Alexandria Real Estate Equities Inc			0.38
Cognizant Technology Solutions Corp			0.36
CMS Energy Corp Conv Bnd	3.13	5/1/2031	0.36
Zoetis Inc Conv Bnd	0.25	6/15/2029	0.35
El Paso Energy Capital Trust I Conv Pfd			0.34
CSG Systems International Inc Conv Bnd	3.88	9/15/2028	0.32
Federal Realty OP LP Conv Bnd	3.25	1/15/2029	0.31
PPL Capital Funding Inc Conv Bnd	2.88	3/15/2028	0.31
Jazz Investments I Ltd Conv Bnd	2.00	6/15/2026	0.31
Bridgebio Pharma Inc Conv Bnd	1.75	3/1/2031	0.27
PPL Capital Funding Inc Conv Bnd	3.00	12/1/2030	0.26
United States Treasury Note/Bond	4.63	11/15/2055	0.26
JBT Marel Corp Conv Bnd	0.38	9/15/2030	0.25
Jazz Investments I Ltd Conv Bnd	3.13	9/15/2030	0.25
Snap Inc Conv Bnd	0.50	5/1/2030	0.23
Envestnet Inc Conv Bnd	2.63	12/1/2027	0.20
CenterPoint Energy Inc Conv Bnd	2.88	5/15/2029	0.19
Nebius Group NV Conv Bnd	2.75	9/15/2032	0.19



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Box Inc Conv Bnd	1.50	9/15/2029	0.18
S&P Global Inc	2.45	3/1/2027	0.16
Liberty Media Corp-Liberty Formula One Conv Bnd	2.25	8/15/2027	0.16
Delaware Life Global Funding	2.66	6/29/2026	0.15
Cable One Inc Conv Bnd	1.13	3/15/2028	0.15
Northern Oil & Gas Inc Conv Bnd	3.63	4/15/2029	0.15
VMware LLC	1.40	8/15/2026	0.14
Toyota Motor Credit Corp	4.55	8/7/2026	0.14
Alphabet Inc	4.10	11/15/2030	0.14
International Business Machines Corp	3.30	5/15/2026	0.14
Meta Platforms Inc	5.50	11/15/2045	0.13
Daimler Truck Finance North America LLC	2.00	12/14/2026	0.12
Match Group Financeco 2 Inc Conv Bnd	0.88	6/15/2026	0.11
Morgan Stanley	4.36	10/22/2031	0.11
EPR Properties	4.75	12/15/2026	0.11
Merit Medical Systems Inc Conv Bnd	3.00	2/1/2029	0.11
Air Products and Chemicals Inc	4.30	6/11/2028	0.11
Honeywell International Inc	4.50	1/15/2034	0.10
Match Group Financeco 3 Inc Conv Bnd	2.00	1/15/2030	0.10
GA Global Funding Trust	5.50	1/8/2029	0.10
Kimco Realty OP LLC	3.20	4/1/2032	0.10
Blackrock Inc	4.75	5/25/2033	0.10
KKR Group Finance Co XII LLC	4.85	5/17/2032	0.09
Philip Morris International Inc	4.75	2/12/2027	0.09
Amphenol Corp	3.90	11/15/2028	0.09
Crown Castle Inc	2.50	7/15/2031	0.09
Honeywell International Inc	2.50	11/1/2026	0.09
National Rural Utilities Cooperative Finance Corp	4.30	12/10/2030	0.09
Verizon Communications Inc	4.78	2/15/2035	0.09
Pacific Life Global Funding II	5.50	8/28/2026	0.09
American Express Co	3.30	5/3/2027	0.08
Marvell Technology Inc	2.45	4/15/2028	0.08
Abbott Laboratories	3.70	3/9/2029	0.08



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Laboratory Corp of America Holdings	1.55	6/1/2026	0.08
Altria Group Inc	5.80	2/14/2039	0.08
State Street Bank & Trust Co	4.59	11/25/2026	0.08
National Rural Utilities Cooperative Finance Corp	2.75	4/15/2032	0.08
Novartis Capital Corp	4.60	3/18/2033	0.08
Broadcom Inc	5.20	7/15/2035	0.08
Westinghouse Air Brake Technologies Corp	5.50	5/29/2035	0.08
CVS Health Corp	2.88	6/1/2026	0.08
JPMorgan Chase & Co	3.51	1/23/2029	0.07
Caterpillar Financial Services Corp	3.75	2/23/2029	0.07
Honda Motor Co Ltd	2.97	3/10/2032	0.07
Truist Bank	4.14	1/27/2029	0.07
Protective Life Global Funding	4.16	1/15/2029	0.07
Dell International LLC / EMC Corp	5.30	4/1/2032	0.07
Sysco Corp	3.30	7/15/2026	0.07
American Express Co	4.80	10/24/2036	0.07
Bayer US Finance II LLC	4.38	12/15/2028	0.07
Citigroup Inc	4.95	5/7/2031	0.07
Amazon.com Inc	4.55	3/13/2033	0.07
Foundry JV Holdco LLC	6.20	1/25/2037	0.07
Brixmor Operating Partnership LP	5.50	2/15/2034	0.07
Salesforce Inc	2.70	7/15/2041	0.07
Meta Platforms Inc	6.20	5/15/2046	0.07
T-Mobile USA Inc	2.70	3/15/2032	0.07
Chevron Corp	2.95	5/16/2026	0.07
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	4.70	2/1/2036	0.07
CubeSmart LP	2.50	2/15/2032	0.07
Heineken NV	3.50	1/29/2028	0.07
Comcast Corp	5.17	1/15/2037	0.06
Daimler Truck Finance North America LLC	4.65	10/12/2030	0.06
American National Group Inc	5.00	6/15/2027	0.06
Oracle Corp	6.70	2/4/2056	0.06
JPMorgan Chase & Co	3.90	1/23/2049	0.06



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Alphabet Inc	3.88	11/15/2028	0.06
Citigroup Inc	6.68	9/13/2043	0.06
Union Pacific Corp	3.20	5/20/2041	0.06
Alphabet Inc	5.65	2/15/2056	0.05
Bank of America Corp	2.57	10/20/2032	0.05
NTT Finance Corp	5.17	7/16/2032	0.05
Cisco Systems Inc	4.55	2/24/2028	0.05
Federal Home Loan Mortgage Corp	6.75	3/15/2031	0.05
Brighthouse Financial Inc	3.85	12/22/2051	0.05
Electricite de France SA	4.88	1/22/2044	0.05
Oracle Corp	4.80	9/26/2032	0.05
MPLX LP	4.50	4/15/2038	0.05
Regency Centers LP	2.95	9/15/2029	0.05
Oracle Corp	3.60	4/1/2040	0.05
Starbucks Corp	3.55	8/15/2029	0.05
PNC Financial Services Group Inc/The	3.45	4/23/2029	0.05
Xcel Energy Inc	3.50	12/1/2049	0.05
AbbVie Inc	4.50	5/14/2035	0.05
Alphabet Inc	4.70	11/15/2035	0.05
Delta Air Lines Inc	4.95	7/10/2028	0.05
Comcast Corp	3.90	3/1/2038	0.05
Paychex Inc	5.35	4/15/2032	0.05
Constellation Energy Generation LLC	3.90	1/8/2028	0.04
AT&T Inc	6.05	8/15/2056	0.04
BP Capital Markets America Inc	2.94	6/4/2051	0.04
Synopsys Inc	4.55	4/1/2027	0.04
Telefonica Emisiones SA	5.21	3/8/2047	0.04
Goldman Sachs Group Inc/The	5.02	10/23/2035	0.04
Liberty Mutual Group Inc	3.95	5/15/2060	0.04
Energy Transfer LP	5.00	5/15/2050	0.04
Leidos Inc	4.10	3/15/2029	0.04
Mars Inc	5.20	3/1/2035	0.04
Mars Inc	4.45	3/1/2027	0.04
International Business Machines Corp	4.30	2/3/2031	0.04



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Intel Corp	6.13	5/15/2056	0.04
American Express Co	4.73	4/25/2029	0.04
Morgan Stanley	4.99	4/12/2029	0.04
Broadcom Inc	3.47	4/15/2034	0.04
Mizuho Bank Ltd	5.19	4/16/2036	0.04
Enterprise Products Operating LLC	4.25	2/15/2048	0.04
Oglethorpe Power Corp	4.55	6/1/2044	0.04
Bristol-Myers Squibb Co	4.13	6/15/2039	0.04
Synchrony Financial	3.95	12/1/2027	0.04
Travelers Cos Inc/The	4.60	8/1/2043	0.04
Energy Transfer LP	5.30	4/1/2044	0.04
Cameron LNG LLC	3.70	1/15/2039	0.04
NextEra Energy Capital Holdings Inc	3.55	5/1/2027	0.04
Workday Inc	3.50	4/1/2027	0.04
America Movil SAB de CV	4.38	7/16/2042	0.04
CSAIL 2020-C19 Commercial Mortgage Trust	2.56	3/15/2053	0.04
Bank of America Corp	3.25	10/21/2027	0.04
Citigroup Inc	3.67	7/24/2028	0.04
Lockheed Martin Corp	4.15	6/15/2053	0.04
Wells Fargo & Co	4.10	6/3/2026	0.04
Bank of New York Mellon Corp/The	5.32	6/6/2036	0.04
Verizon Communications Inc	4.75	1/15/2033	0.04
Enterprise Products Operating LLC	4.60	1/15/2031	0.03
Mercedes-Benz Finance North America LLC	4.80	1/11/2027	0.03
PNC Financial Services Group Inc/The	6.88	10/20/2034	0.03
Emera US Finance LLC	5.20	4/1/2033	0.03
Glencore Funding LLC	4.90	7/1/2031	0.03
T-Mobile USA Inc	3.40	10/15/2052	0.03
PartnerRe Finance B LLC	3.70	7/2/2029	0.03
T-Mobile USA Inc	5.88	11/15/2055	0.03
Energy Transfer LP	6.40	12/1/2030	0.03
Synopsys Inc	5.70	4/1/2055	0.03
Lockheed Martin Corp	5.20	2/15/2064	0.03
Burlington Northern Santa Fe LLC	5.80	3/15/2056	0.03



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Sempra	3.80	2/1/2038	0.03
Diamondback Energy Inc	5.75	4/18/2054	0.03
MAG MUTUAL HOLDING COMPANY	4.75	4/30/2041	0.03
Molex Electronic Technologies LLC	4.75	4/30/2028	0.03
NiSource Inc	4.38	5/15/2047	0.03
Goldman Sachs Group Inc/The	7.50	12/31/2099	0.03
Bank of America NA	5.53	8/18/2026	0.03
UnitedHealth Group Inc	3.50	8/15/2039	0.03
Howmet Aerospace Inc	4.75	4/15/2036	0.03
Wells Fargo & Co	4.65	11/4/2044	0.03
Norfolk Southern Corp	5.35	8/1/2054	0.03
PNC Financial Services Group Inc/The	4.08	1/26/2029	0.03
Carlyle Group Inc/The	5.05	9/19/2035	0.03
Capital One Financial Corp	6.18	1/30/2036	0.03
Verizon Communications Inc	3.40	3/22/2041	0.03
Markel Group Inc	5.00	5/20/2049	0.03
Australia & New Zealand Banking Group Ltd/United Kingdom	6.75	12/31/2079	0.03
WF Card Issuance Trust	4.94	2/15/2029	0.03
Jabil Inc	4.20	2/1/2029	0.03
Fannie Mae Pool	4.00	5/1/2052	0.03
Spectra Energy Partners LP	4.50	3/15/2045	0.03
Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	0.03
Kinder Morgan Inc	5.30	12/1/2034	0.03
General Motors Co	6.60	4/1/2036	0.03
Extra Space Storage LP	3.50	7/1/2026	0.03
Nationwide Financial Services Inc	5.30	11/18/2044	0.03
JPMorgan Chase & Co	4.26	2/22/2048	0.03
Morgan Stanley Bank NA	4.95	1/14/2028	0.03
JPMorgan Chase & Co	3.20	6/15/2026	0.03
John Deere Capital Corp	3.90	3/9/2029	0.03
Valero Energy Corp	4.00	6/1/2052	0.03
Aviation Capital Group LLC	4.75	4/14/2027	0.03
Lowe's Cos Inc	4.25	4/1/2052	0.03



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Amphenol Corp	5.30	11/15/2055	0.03
Toyota Motor Credit Corp	3.75	1/12/2028	0.03
Extra Space Storage LP	5.70	4/1/2028	0.03
Rio Tinto Finance USA PLC	5.75	3/14/2055	0.03
Global Atlantic Fin Co	6.75	3/15/2054	0.03
Microsoft Corp	3.50	2/12/2035	0.03
Union Pacific Corp	3.84	3/20/2060	0.03
Fiserv Inc	4.55	2/15/2031	0.03
Volkswagen Group of America Finance LLC	5.30	3/22/2027	0.03
Take-Two Interactive Software Inc	3.70	4/14/2027	0.02
LYB Finance Co BV	8.10	3/15/2027	0.02
JPMorgan Chase Bank NA	5.11	12/8/2026	0.02
Bank of America Corp	5.49	4/23/2037	0.02
Gulfstream Natural Gas System LLC	5.60	7/23/2035	0.02
Imperial Brands Finance PLC	6.38	7/1/2055	0.02
AbbVie Inc	4.80	3/15/2027	0.02
Union Pacific Corp	4.15	1/15/2045	0.02
Energy Transfer LP	4.90	3/15/2035	0.02
KKR Group Finance Co III LLC	5.13	6/1/2044	0.02
Cisco Systems Inc	5.30	2/26/2054	0.02
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.85	10/29/2041	0.02
Mars Inc	5.65	5/1/2045	0.02
Norfolk Southern Corp	3.40	11/1/2049	0.02
Citizens Financial Group Inc	6.65	4/25/2035	0.02
LG Energy Solution Ltd	5.00	4/2/2029	0.02
AT&T Inc	4.30	2/15/2030	0.02
Markel Group Inc	5.00	3/30/2043	0.02
Apple Inc	3.35	2/9/2027	0.02
BAE Systems PLC	5.00	3/26/2027	0.02
United Airlines 2018-1 Class AA Pass Through Trust	3.50	3/1/2030	0.02
Freddie Mac Pool	5.50	6/1/2053	0.02
Bank of Nova Scotia/The	8.00	1/27/2084	0.02
Allstate Corp/The	3.28	12/15/2026	0.02



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Amazon.com Inc	2.88	5/12/2041	0.02
Zoetis Inc	4.70	2/1/2043	0.02
Apollo Global Management Inc Pfd			0.02
Constellation Energy Generation LLC	6.50	10/1/2053	0.02
Avis Budget Rental Car Funding AESOP LLC	5.49	6/20/2029	0.02
T-Mobile USA Inc	6.00	6/15/2054	0.02
Molson Coors Beverage Co	4.20	7/15/2046	0.02
Canadian Pacific Railway Co	3.00	12/2/2041	0.02
BAE Systems PLC	5.50	3/26/2054	0.02
Bayer US Finance LLC	6.88	11/21/2053	0.02
Airbnb Inc	4.40	3/16/2029	0.02
Cigna Group/The	4.80	8/15/2038	0.02
RTX Corp	4.45	11/16/2038	0.02
NiSource Inc	5.85	4/1/2055	0.02
NTT Finance Corp	4.57	7/16/2027	0.02
Federation des Caisses Desjardins du Quebec	4.55	8/23/2027	0.02
Antero Resources Corp	5.40	2/1/2036	0.02
AS Mileage Plan IP Ltd	5.31	10/20/2031	0.02
Foundry JV Holdco LLC	5.88	1/25/2034	0.02
National Rural Utilities Cooperative Finance Corp	4.80	2/5/2027	0.02
Credit Agricole SA	5.34	1/10/2030	0.02
Philip Morris International Inc	4.88	11/15/2043	0.02
HSBC Holdings PLC	6.33	3/9/2044	0.02
Solventum Corp	5.60	3/23/2034	0.02
Rockwell Automation Inc	1.75	8/15/2031	0.02
AbbVie Inc	4.05	11/21/2039	0.02
Uber Technologies Inc	4.80	9/15/2035	0.02
Credit Agricole SA	6.25	1/10/2035	0.02
BPCE SA	5.72	1/18/2030	0.02
BPCE SA	6.51	1/18/2035	0.02
Bank of Nova Scotia/The	8.63	10/27/2082	0.02
Zions Bancorp NA	4.48	2/9/2029	0.02
Georgia Power Co	3.70	1/30/2050	0.02



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Verizon Communications Inc	5.88	11/30/2055	0.02
Ingredion Inc	6.63	4/15/2037	0.02
JPMBB Commercial Mortgage Securities Trust 2014-C24	4.12	11/15/2047	0.02
National Securities Clearing Corp	5.10	11/21/2027	0.02
Pinnacle Bank/Nashville TN	5.63	2/15/2028	0.02
BPCE SA	5.20	1/18/2027	0.02
Morgan Stanley Bank NA	5.88	10/30/2026	0.02
EOG Resources Inc	4.40	7/15/2028	0.02
Empower CLO 2024-1 Ltd	5.27	4/25/2037	0.02
UBS Group AG	7.75	12/31/2079	0.02
National Rural Utilities Cooperative Finance Corp	7.13	9/15/2053	0.02
AS Mileage Plan IP Ltd	5.02	10/20/2029	0.02
General Motors Financial Co Inc	4.20	10/27/2028	0.02
Haleon US Capital LLC	4.00	3/24/2052	0.02
AbbVie Inc	4.85	6/15/2044	0.02
Medtronic Inc	4.38	3/15/2035	0.02
ING Groep NV	5.55	3/19/2035	0.02
Eli Lilly & Co	4.50	2/9/2027	0.02
Sumitomo Mitsui Financial Group Inc	6.60	12/31/2099	0.02
UBS Group AG	9.25	12/31/2079	0.02
AMSR 2021-SFR3 Trust	1.73	10/17/2038	0.02
Goldman Sachs Group Inc/The	2.91	7/21/2042	0.02
Sumitomo Mitsui Trust Bank Ltd	5.20	3/7/2027	0.02
International Paper Co	6.00	11/15/2041	0.02
Corebridge Global Funding	4.95	9/25/2026	0.02
Angel Oak Mortgage Trust 2024-2	5.99	1/25/2069	0.02
United Airlines 2014-2 Class A Pass Through Trust	3.75	9/3/2026	0.02
Mercedes-Benz Finance North America LLC	5.10	8/3/2028	0.02
Citigroup Inc	7.20	12/31/2079	0.02
Societe Generale SA	7.13	1/19/2055	0.02
CVS Pass-Through Trust	6.04	12/10/2028	0.02
Regency Centers LP	4.65	3/15/2049	0.02



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
American Airlines 2025-1 Class A Pass Through Trust	4.90	5/11/2038	0.02
ConocoPhillips Co	4.15	11/15/2034	0.02
Barclays PLC	6.69	9/13/2034	0.02
UBS Group AG	9.25	12/31/2079	0.02
Principal Life Global Funding II	5.10	1/25/2029	0.02
Energy Transfer LP	5.20	4/1/2030	0.01
Greensaif Pipelines Bidco Sarl	6.51	2/23/2042	0.01
Bayer US Finance LLC	6.50	11/21/2033	0.01
UBS Group AG	6.30	9/22/2034	0.01
Standard Chartered PLC	6.30	7/6/2034	0.01
Citigroup Inc	5.30	5/6/2044	0.01
Mars Inc	5.70	5/1/2055	0.01
Bayer US Finance LLC	6.38	11/21/2030	0.01
HSBC Holdings PLC	4.60	12/31/2049	0.01
Sumitomo Mitsui Trust Bank Ltd	5.55	9/14/2028	0.01
Astrazeneca Finance LLC	4.80	2/26/2027	0.01
Toronto-Dominion Bank/The	8.13	10/31/2082	0.01
Bayer US Finance LLC	6.25	1/21/2029	0.01
Ford Motor Credit Co LLC	6.80	11/7/2028	0.01
Societe Generale SA	6.07	1/19/2035	0.01
GS Mortgage Securities Trust 2020-GC47	2.38	5/12/2053	0.01
HSBC Holdings PLC	5.21	8/11/2028	0.01
UBS AG/London	5.65	9/11/2028	0.01
UBS Group AG	5.70	2/8/2035	0.01
UBS Group AG	4.75	5/12/2028	0.01
Tricon American Homes 2020-SFR2 Trust	1.48	11/17/2039	0.01
Alcon Finance Corp	5.38	12/6/2032	0.01
Banco Santander SA	5.54	3/14/2030	0.01
Sumitomo Mitsui Trust Bank Ltd	5.35	3/7/2034	0.01
BAE Systems PLC	5.30	3/26/2034	0.01
BAE Systems PLC	5.13	3/26/2029	0.01
UBS Group AG	5.43	2/8/2030	0.01
ING Groep NV	5.34	3/19/2030	0.01



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Sumitomo Mitsui Trust Bank Ltd	5.20	3/7/2029	0.01
Madison Park Funding XXXIII Ltd	4.96	10/15/2032	0.01
Komatsu Finance America Inc	5.65	10/6/2027	0.01
Swiss RE Subordinated Finance PLC	5.70	4/5/2035	0.01
Volkswagen Group of America Finance LLC	5.25	3/22/2029	0.01
Comcast Corp	2.89	11/1/2051	0.01
Banco Santander SA	6.53	11/7/2027	0.01
SG Residential Mortgage Trust 2022-1	3.17	3/27/2062	0.01
Nationwide Building Society	6.56	10/18/2027	0.01
Banco Santander SA	5.55	3/14/2028	0.01
State Street Corp	4.99	3/18/2027	0.01
Mitsubishi UFJ Financial Group Inc	5.02	7/20/2028	0.01
Sumitomo Mitsui Trust Bank Ltd	5.65	9/14/2026	0.01
Volkswagen Group of America Finance LLC	5.60	3/22/2034	0.01
Orange SA	5.75	1/13/2056	0.01
Flagstar Mortgage Trust 2021-11INV	3.70	11/25/2051	0.01
Alphabet Inc	5.25	5/15/2055	0.01
Danske Bank A/S	1.55	9/10/2027	0.01
Metropolitan Life Global Funding I	5.15	3/28/2033	0.01
Progress Residential 2022-SFR5 Trust	4.45	6/17/2039	0.01
Fedex Freight Holding Co Inc	4.95	3/15/2033	0.01
Rio Tinto Finance USA Ltd	7.13	7/15/2028	0.01
Manufacturers & Traders Trust Co	4.70	1/27/2028	0.01
Texas Eastern Transmission LP	7.00	7/15/2032	0.01
BX Trust 2022-LBA6	4.65	1/15/2039	0.01
UBS Group AG	4.38	12/31/2079	0.01
Hyundai Capital America	5.30	3/19/2027	0.01
HSBC Holdings PLC	4.58	6/19/2029	0.01
American Airlines 2014-1 Class A Pass Through Trust	3.70	4/1/2028	0.01
Standard Chartered PLC	2.68	6/29/2032	0.01
Athene Global Funding	5.52	3/25/2027	0.01
Kinder Morgan Inc	5.15	6/1/2030	0.01
Citigroup Inc	5.83	2/13/2035	0.01



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
United Parcel Service Inc	3.40	11/15/2046	0.01
Union Electric Co	5.20	4/1/2034	0.01
Pacific Life Global Funding II	4.90	1/11/2029	0.01
Northwestern Mutual Global Funding	4.71	1/10/2029	0.01
AEP Texas Inc	3.95	6/1/2028	0.01
AT&T Inc	3.80	12/1/2057	0.01
Nasdaq Inc	5.95	8/15/2053	0.01
Eli Lilly & Co	4.70	2/9/2034	0.01
Ellington Financial Mortgage Trust 2022-3	5.00	8/25/2067	0.01
Northwestern Mutual Global Funding	5.07	3/25/2027	0.01
CSMC 2022-ATH2	4.55	5/25/2067	0.01
Bayview MSR Opportunity Master Fund Trust 2021-INV5	2.50	11/25/2051	0.01
COLT 2022-3 Mortgage Loan Trust	4.22	2/25/2067	0.01
Takeda Pharmaceutical Co Ltd	5.00	11/26/2028	0.01
Angel Oak Mortgage Trust 2022-1	3.88	12/25/2066	0.01
Glencore Funding LLC	5.63	4/4/2034	0.01
PRKCM 2023-AFC4 Trust	7.23	11/25/2058	0.01
Sixth Street Lending Partners	6.13	7/15/2030	0.01
Commonwealth Bank of Australia	3.31	3/11/2041	0.01
Fresenius Medical Care US Finance III Inc	1.88	12/1/2026	0.01
Nationwide Building Society	3.96	7/18/2030	0.01
J.P. Morgan Mortgage Trust 2021-LTV2	2.52	5/25/2052	0.01
Philip Morris International Inc	4.88	2/13/2029	0.01
JP Morgan Mortgage Trust Series 2024-VIS1	5.99	7/25/2064	0.01
Starwood Mortgage Residential Trust 2021-6	1.92	11/25/2066	0.01
Enel Finance America LLC	2.88	7/12/2041	0.01
Bayview MSR Opportunity Master Fund Trust 2021-INV5	3.00	11/25/2051	0.01
Micron Technology Inc	3.37	11/1/2041	0.01
Pacific Life Global Funding II	4.70	7/28/2026	0.01
Bank of America Corp	7.75	5/14/2038	0.01
Bayview MSR Opportunity Master Fund Trust 2021-INV4	3.00	10/25/2051	0.01
Smith & Nephew PLC	5.40	3/20/2034	0.01



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
HSBC Holdings PLC	4.04	3/13/2028	0.01
Sempra	6.88	10/1/2054	0.01
Sherwin-Williams Co/The	4.50	6/1/2047	0.01
Citigroup Mortgage Loan Trust 2021-INV3	2.50	5/25/2051	0.01
NextEra Energy Capital Holdings Inc	5.25	3/15/2034	0.01
Bayview MSR Opportunity Master Fund Trust 2021-INV4	2.50	10/25/2051	0.01
CommonSpirit Health	5.32	12/1/2034	0.01
Prologis LP	5.00	3/15/2034	0.01
JPMorgan Chase & Co	6.88	12/31/2099	0.01
OBX 2021-NQM4 Trust	1.96	10/25/2061	0.01
AbbVie Inc	5.05	3/15/2034	0.01
Verus Securitization Trust 2021-7	2.83	10/25/2066	0.01
Capital One NA	4.65	9/13/2028	0.01
Verus Securitization Trust 2022-3	5.13	2/25/2067	0.01
NextEra Energy Capital Holdings Inc	4.90	3/15/2029	0.01
Bayview MSR Opportunity Master Fund Trust 2021-INV4	2.50	10/25/2051	0.01
Mercedes-Benz Finance North America LLC	4.85	1/11/2029	0.01
AbbVie Inc	5.40	3/15/2054	0.01
Hyundai Capital America	5.25	1/8/2027	0.01
Avolon Holdings Funding Ltd	5.75	3/1/2029	0.01
NextEra Energy Capital Holdings Inc	5.55	3/15/2054	0.01
Hertz Vehicle Financing III LP	1.68	12/27/2027	0.01
GS Mortgage-Backed Securities Trust 2021-INV1	2.50	12/25/2051	0.01
BX Trust 2022-LBA6	4.95	1/15/2039	0.01
Alexandria Real Estate Equities Inc	5.63	5/15/2054	0.01
Cox Communications Inc	2.95	10/1/2050	0.01
Morgan Stanley	5.94	2/7/2039	0.01
Starwood Mortgage Residential Trust 2022-1	2.45	12/25/2066	0.01
Textainer Marine Containers VII Ltd	2.23	4/20/2046	0.01
Prudential Financial Inc	3.91	12/7/2047	0.01
New Residential Mortgage Loan Trust 2022-NQM2	3.85	3/27/2062	0.01



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
OBX 2022-NQM1 Trust	2.31	11/25/2061	0.01
MHP 2021-STOR	4.67	7/15/2038	0.01
MHP 2021-STOR	4.47	7/15/2038	0.01
Smurfit Kappa Treasury ULC	5.44	4/3/2034	0.01
AbbVie Inc	4.80	3/15/2029	0.01
OBX 2022-NQM2 Trust	4.38	1/25/2062	0.01
JPMBB Commercial Mortgage Securities Trust 2014-C25	4.07	11/15/2047	0.01
Smurfit Kappa Treasury ULC	5.20	1/15/2030	0.01
Avis Budget Rental Car Funding AESOP LLC	5.25	4/20/2029	0.01
AT&T Inc	3.55	9/15/2055	0.01
RUN 2022-NQM1 Trust	5.00	3/25/2067	0.01
BX Trust 2022-LBA6	5.25	1/15/2039	0.01
San Diego Gas & Electric Co	5.55	4/15/2054	0.01
Astrazeneca Finance LLC	4.90	2/26/2031	0.01
Smurfit Kappa Treasury ULC	5.78	4/3/2054	0.01
Lockheed Martin Corp	4.80	8/15/2034	0.01
CSMC 2022-ATH1	3.87	1/25/2067	0.01
Oceanview Mortgage Trust 2021-INV3	2.50	7/25/2051	0.01
Westpac Banking Corp	6.82	11/17/2033	0.01
COLT 2022-2 Mortgage Loan Trust	3.99	2/25/2067	0.01
Radian Group Inc	6.20	5/15/2029	0.01
CSMC 2022-ATH1	4.35	1/25/2067	0.01
AbbVie Inc	5.50	3/15/2064	0.01
NiSource Inc	5.35	4/1/2034	0.01
MFA 2021-INV2 Trust	1.91	11/25/2056	0.01
Progress Residential 2021-SFR10 Trust	2.39	12/17/2040	0.01
State Street Corp	5.68	11/21/2029	0.01
Sonic Capital LLC	2.19	8/20/2051	0.01
Verus Securitization Trust 2022-1	3.72	1/25/2067	0.01
Fairfax Financial Holdings Ltd	6.35	3/22/2054	0.01
SG Residential Mortgage Trust 2022-1	3.58	3/27/2062	0.01
Blackstone Secured Lending Fund	2.13	2/15/2027	0.01
Cross 2024-H2 Mortgage Trust	6.09	4/25/2069	0.01



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Constellation Energy Generation LLC	5.75	3/15/2054	0.01
Glencore Funding LLC	5.37	4/4/2029	0.01
Mello Mortgage Capital Acceptance 2021-INV3	2.50	10/25/2051	0.01
Mello Mortgage Capital Acceptance 2021-INV2	2.50	8/25/2051	0.01
Athene Global Funding	5.58	1/9/2029	0.01
Morgan Stanley Reremic Trust	6.00	11/26/2036	0.01
Sonic Capital LLC	2.64	8/20/2051	0.01
BX Commercial Mortgage Trust 2021-ACNT	4.62	11/15/2038	0.01
Ellington Financial Mortgage Trust 2022-1	2.21	1/25/2067	0.01
COLT 2022-1 Mortgage Loan Trust	2.28	12/27/2066	0.01
Angel Oak Mortgage Trust 2021-7	1.98	10/25/2066	0.01
Solventum Corp	5.40	3/1/2029	0.01
Eversource Energy	5.00	1/1/2027	0.01
DLLST 2024-1 LLC	5.05	8/20/2027	0.01
National Rural Utilities Cooperative Finance Corp	4.85	2/7/2029	0.01
Wells Fargo & Co	6.49	10/23/2034	0.01
Algonquin Power & Utilities Corp	5.37	6/15/2026	0.01
Athene Holding Ltd	6.25	4/1/2054	0.01
BAT Capital Corp	5.83	2/20/2031	0.01
GlaxoSmithKline Capital Inc	6.38	5/15/2038	0.00
National Rural Utilities Cooperative Finance Corp	5.00	2/7/2031	0.00
Philip Morris International Inc	5.25	2/13/2034	0.00
United States Treasury Note/Bond	4.38	5/15/2040	0.00
Campbell's Company/The	5.40	3/21/2034	0.00
AGCO Corp	5.80	3/21/2034	0.00
Corebridge Global Funding	5.20	1/12/2029	0.00
Alimentation Couche-Tard Inc	5.27	2/12/2034	0.00
Lockheed Martin Corp	4.50	2/15/2029	0.00
Citigroup Inc	5.17	2/13/2030	0.00
JPMorgan Chase & Co	6.25	10/23/2034	0.00
Glencore Funding LLC	5.89	4/4/2054	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
McDonald's Corp	4.80	8/14/2028	0.00
Brunswick Corp/DE	5.85	3/18/2029	0.00
JPMorgan Chase & Co	5.04	1/23/2028	0.00
Essex Portfolio LP	5.50	4/1/2034	0.00
Macquarie Airfinance Holdings Ltd	6.50	3/26/2031	0.00
Angel Oak Mortgage Trust 2023-6	6.50	12/25/2067	0.00
Corebridge Financial Inc	5.75	1/15/2034	0.00
Eli Lilly & Co	5.10	2/9/2064	0.00
Bear Stearns ARM Trust 2005-9	0.76	10/25/2035	0.00
Extra Space Storage LP	5.40	2/1/2034	0.00
Charter Communications Operating LLC / Charter Communication	6.65	2/1/2034	0.00
Occidental Petroleum Corp	6.45	9/15/2036	0.00
Campbell's Company/The	5.20	3/21/2029	0.00
Astrazeneca Finance LLC	4.85	2/26/2029	0.00
Ameriprise Financial Inc	5.70	12/15/2028	0.00
ERAC USA Finance LLC	5.00	2/15/2029	0.00
Freddie Mac Gold Pool	5.50	9/1/2039	0.00
PNC Financial Services Group Inc/The	6.62	10/20/2027	0.00
Smith & Nephew PLC	5.15	3/20/2027	0.00
Flagstar Mortgage Trust 2021-8INV	2.50	9/25/2051	0.00
PPL Electric Utilities Corp	6.25	5/15/2039	0.00
State Street Corp	6.12	11/21/2034	0.00
PacifiCorp	5.45	2/15/2034	0.00
Cox Communications Inc	5.80	12/15/2053	0.00
Exelon Corp	5.15	3/15/2029	0.00
Fiserv Inc	5.38	8/21/2028	0.00
Macquarie Airfinance Holdings Ltd	6.40	3/26/2029	0.00
Campbell's Company/The	5.20	3/19/2027	0.00
Veralto Corp	5.50	9/18/2026	0.00
Eli Lilly & Co	5.00	2/9/2054	0.00
Charles Schwab Corp/The	6.14	8/24/2034	0.00
Wells Fargo & Co	5.56	7/25/2034	0.00
Exelon Corp	5.45	3/15/2034	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
AbbVie Inc	5.35	3/15/2044	0.00
Citigroup Mortgage Loan Trust 2006-AR1	5.90	10/25/2035	0.00
Principal Life Global Funding II	5.00	1/16/2027	0.00
Brookfield Finance Inc	5.97	3/4/2054	0.00
BHP Billiton Finance USA Ltd	5.25	9/8/2033	0.00
Apollo Global Management Inc	6.38	11/15/2033	0.00
US Bancorp	5.38	1/23/2030	0.00
Fannie Mae REMICS	5.50	4/25/2035	0.00
Public Service Enterprise Group Inc	5.88	10/15/2028	0.00
Bank of America Corp	5.82	9/15/2029	0.00
Aviation Capital Group LLC	6.75	10/25/2028	0.00
Energy Transfer LP	6.05	12/1/2026	0.00
Exelon Corp	5.60	3/15/2053	0.00
STAR 2021-1 Trust	1.22	5/25/2065	0.00
Cummins Inc	5.15	2/20/2034	0.00
McDonald's Corp	4.95	8/14/2033	0.00
Angel Oak Mortgage Trust 2020-3	1.69	4/25/2065	0.00
American Honda Finance Corp	4.90	1/10/2034	0.00
Home Depot Inc/The	4.90	4/15/2029	0.00
Marriott International Inc/MD	5.30	5/15/2034	0.00
Williams Cos Inc/The	5.30	8/15/2028	0.00
Republic Services Inc	4.88	4/1/2029	0.00
Royal Bank of Canada	4.88	1/19/2027	0.00
Genuine Parts Co	6.88	11/1/2033	0.00
MidAmerican Energy Co	5.30	2/1/2055	0.00
DTE Electric Co	5.20	3/1/2034	0.00
RTX Corp	6.10	3/15/2034	0.00
BHP Billiton Finance USA Ltd	5.10	9/8/2028	0.00
PacifiCorp	5.10	2/15/2029	0.00
JPMorgan Chase & Co	6.09	10/23/2029	0.00
Duke Energy Corp	4.85	1/5/2029	0.00
Cencora Inc	5.13	2/15/2034	0.00
AvalonBay Communities Inc	5.30	12/7/2033	0.00
Bristol-Myers Squibb Co	5.75	2/1/2031	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Wells Fargo & Co	5.50	1/23/2035	0.00
Oncor Electric Delivery Co LLC	5.65	11/15/2033	0.00
Element Fleet Management Corp	6.32	12/4/2028	0.00
Crown Castle Inc	4.75	5/15/2047	0.00
CommonSpirit Health	5.55	12/1/2054	0.00
Cardinal Health Inc	5.45	2/15/2034	0.00
Bank of America Corp	5.47	1/23/2035	0.00
Veralto Corp	5.35	9/18/2028	0.00
Eversource Energy	5.50	1/1/2034	0.00
American Electric Power Co Inc	5.20	1/15/2029	0.00
Hyundai Capital America	5.35	3/19/2029	0.00
Niagara Mohawk Power Corp	5.29	1/17/2034	0.00
Energy Transfer LP	5.55	5/15/2034	0.00
Republic Services Inc	5.00	12/15/2033	0.00
Freddie Mac Multifamily Structured Pass Through Certificates	1.08	5/25/2029	0.00
United States Treasury Note/Bond	4.50	8/15/2039	0.00
Philip Morris International Inc	5.13	2/13/2031	0.00
Philip Morris International Inc	5.25	9/7/2028	0.00
PacifiCorp	5.30	2/15/2031	0.00
Bank of New York Mellon Corp/The	4.98	3/14/2030	0.00
Morgan Stanley	6.41	11/1/2029	0.00
ONEOK Inc	6.63	9/1/2053	0.00
United States Treasury Bill	0.00	5/14/2026	0.00
PacifiCorp	5.80	1/15/2055	0.00
Prologis LP	5.25	3/15/2054	0.00
CSMC Mortgage-Backed Trust 2006-6	6.00	7/25/2036	0.00
Black Hills Corp	6.15	5/15/2034	0.00
Philip Morris International Inc	4.88	2/15/2028	0.00
Fifth Third Financial Corp	5.98	1/30/2030	0.00
Alternative Loan Trust 2005-29CB	5.00	7/25/2035	0.00
Freddie Mac STACR REMIC Trust 2023-DNA1	5.75	3/25/2043	0.00
Intuit Inc	5.20	9/15/2033	0.00
Capital One Financial Corp	7.15	10/29/2027	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Solventum Corp	5.45	2/25/2027	0.00
Gilead Sciences Inc	5.25	10/15/2033	0.00
VICI Properties LP	6.13	4/1/2054	0.00
VICI Properties LP	5.75	4/1/2034	0.00
Angel Oak Mortgage Trust 2021-3	1.07	5/25/2066	0.00
US Bancorp	5.68	1/23/2035	0.00
Morgan Stanley	5.25	4/21/2034	0.00
RTX Corp	5.75	1/15/2029	0.00
Capital One Financial Corp	7.62	10/30/2031	0.00
Ryder System Inc	6.60	12/1/2033	0.00
Morgan Stanley	5.16	4/20/2029	0.00
United States Treasury Note/Bond	4.25	2/28/2031	0.00
Citigroup Inc	6.17	5/25/2034	0.00
Wells Fargo & Co	6.30	10/23/2029	0.00
CSMC 2021-NQM2	1.18	2/25/2066	0.00
Corebridge Financial Inc	6.05	9/15/2033	0.00
Philip Morris International Inc	5.63	9/7/2033	0.00
BHP Billiton Finance USA Ltd	5.25	9/8/2030	0.00
PNC Financial Services Group Inc/The	5.58	6/12/2029	0.00
Truist Financial Corp	5.44	1/24/2030	0.00
Public Service Enterprise Group Inc	6.13	10/15/2033	0.00
Energy Transfer LP	5.95	5/15/2054	0.00
Bank of New York Mellon Corp/The	5.19	3/14/2035	0.00
Regency Centers LP	5.25	1/15/2034	0.00
BANK 2019-BNK16	1.09	2/15/2052	0.00
AGCO Corp	5.45	3/21/2027	0.00
American Airlines 2021-1 Class B Pass Through Trust	3.95	7/11/2030	0.00
Consolidated Edison Co of New York Inc	5.90	11/15/2053	0.00
Norfolk Southern Corp	5.95	3/15/2064	0.00
Virginia Electric and Power Co	5.35	1/15/2054	0.00
Morgan Stanley	5.47	1/18/2035	0.00
Enterprise Products Operating LLC	6.45	9/1/2040	0.00
Wells Fargo & Co	5.20	1/23/2030	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
JPMorgan Chase & Co	5.30	7/24/2029	0.00
Morgan Stanley	5.17	1/16/2030	0.00
Fiserv Inc	5.63	8/21/2033	0.00
John Deere Capital Corp	4.70	6/10/2030	0.00
Marriott International Inc/MD	4.88	5/15/2029	0.00
Vistra Operations Co LLC	6.95	10/15/2033	0.00
Marsh & McLennan Cos Inc	5.40	9/15/2033	0.00
Truist Financial Corp	7.16	10/30/2029	0.00
Alexandria Real Estate Equities Inc	5.25	5/15/2036	0.00
Bank of America Corp	5.20	4/25/2029	0.00
ONEOK Inc	6.05	9/1/2033	0.00
ONEOK Inc	5.80	11/1/2030	0.00
Genuine Parts Co	6.50	11/1/2028	0.00
Chase Mortgage Finance Trust Series 2005-A2	4.63	1/25/2036	0.00
Fannie Mae Pool	6.00	3/1/2037	0.00
Corebridge Global Funding	5.90	9/19/2028	0.00
Public Storage Operating Co	5.10	8/1/2033	0.00
Fannie Mae REMICS	2.14	9/25/2047	0.00
Bank of America Corp	5.29	4/25/2034	0.00
Prologis LP	5.25	6/15/2053	0.00
Verus Securitization Trust 2021-1	0.82	1/25/2066	0.00
Norfolk Southern Corp	5.55	3/15/2034	0.00
Quest Diagnostics Inc	6.40	11/30/2033	0.00
Avolon Holdings Funding Ltd	6.38	5/4/2028	0.00
Arthur J Gallagher & Co	6.75	2/15/2054	0.00
Wells Fargo & Co	7.63	12/31/2099	0.00
Merck & Co Inc	4.90	5/17/2044	0.00
US Bancorp	5.84	6/12/2034	0.00
Northern Natural Gas Co	5.63	2/1/2054	0.00
Consolidated Edison Co of New York Inc	5.50	3/15/2034	0.00
US Bancorp	5.78	6/12/2029	0.00
Marsh & McLennan Cos Inc	5.70	9/15/2053	0.00
Morgan Stanley	5.42	7/21/2034	0.00
JPMorgan Chase & Co	5.01	1/23/2030	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Mars Inc	4.55	4/20/2028	0.00
Prologis LP	4.75	6/15/2033	0.00
Apollo Debt Solutions BDC	6.90	4/13/2029	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	6.05	8/1/2028	0.00
Humana Inc	5.75	12/1/2028	0.00
Ameriprise Financial Inc	5.15	5/15/2033	0.00
Bear Stearns ARM Trust 2006-1	0.65	2/25/2036	0.00
Mastercard Inc	4.85	3/9/2033	0.00
Lowe's Cos Inc	5.85	4/1/2063	0.00
AP Moller - Maersk A/S	5.88	9/14/2033	0.00
Ingersoll Rand Inc	5.70	8/14/2033	0.00
Ellington Financial Mortgage Trust 2017-1	0.80	2/25/2066	0.00
Wells Fargo & Co	5.57	7/25/2029	0.00
San Diego Gas & Electric Co	5.35	4/1/2053	0.00
BAT Capital Corp	6.00	2/20/2034	0.00
Hyundai Capital America	5.65	6/26/2026	0.00
Truist Financial Corp	6.05	6/8/2027	0.00
Intuit Inc	5.50	9/15/2053	0.00
CSMC 2021-NQM1	0.81	5/25/2065	0.00
RTX Corp	5.15	2/27/2033	0.00
JPMorgan Chase & Co	5.34	1/23/2035	0.00
Citigroup Commercial Mortgage Trust 2017-C4	1.12	10/12/2050	0.00
Walmart Inc	4.50	4/15/2053	0.00
ERAC USA Finance LLC	4.90	5/1/2033	0.00
WaMu Mortgage Pass-Through Certificates Series 2005-AR14 Tru	4.92	12/25/2035	0.00
UPMC	5.04	5/15/2033	0.00
AutoZone Inc	5.05	7/15/2026	0.00
Government National Mortgage Association	4.50	9/16/2047	0.00
Pfizer Investment Enterprises Pte Ltd	4.75	5/19/2033	0.00
Charles Schwab Corp/The	5.85	5/19/2034	0.00
Capital One Financial Corp	6.31	6/8/2029	0.00
Charles Schwab Corp/The	5.64	5/19/2029	0.00
Hyundai Capital America	5.60	3/30/2028	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae REMICS	10.78	3/25/2036	0.00
J M Smucker Co/The	6.20	11/15/2033	0.00
Niagara Mohawk Power Corp	5.66	1/17/2054	0.00
RTX Corp	6.00	3/15/2031	0.00
Verus Securitization Trust 2021-R1	0.82	10/25/2063	0.00
Truist Financial Corp	5.87	6/8/2034	0.00
WaMu Mortgage Pass-Through Certificates Series 2005-AR16 Tru	4.43	12/25/2035	0.00
AT&T Inc	5.40	2/15/2034	0.00
HCA Inc	5.90	6/1/2053	0.00
Amgen Inc	5.15	3/2/2028	0.00
AutoZone Inc	5.20	8/1/2033	0.00
Kenvue Inc	4.90	3/22/2033	0.00
Freddie Mac REMICS	6.50	3/15/2032	0.00
Goldman Sachs Group Inc/The	4.57	10/21/2027	0.00
Meta Platforms Inc	5.75	5/15/2063	0.00
BHP Billiton Finance USA Ltd	5.50	9/8/2053	0.00
Royal Bank of Canada	4.95	2/1/2029	0.00
Patterson-UTI Energy Inc	7.15	10/1/2033	0.00
ERAC USA Finance LLC	4.60	5/1/2028	0.00
Capital One Financial Corp	6.38	6/8/2034	0.00
WaMu Mortgage Pass-Through Certificates Series 2003-AR10 Tru	5.66	10/25/2033	0.00
McDonald's Corp	5.45	8/14/2053	0.00
Prologis LP	4.88	6/15/2028	0.00
Visio 2020-1R Trust	1.31	11/25/2055	0.00
Freddie Mac REMICS	4.15	9/15/2035	0.00
Atmos Energy Corp	5.90	11/15/2033	0.00
Cheniere Energy Partners LP	5.95	6/30/2033	0.00
WFRBS Commercial Mortgage Trust 2013-C14	3.49	6/15/2046	0.00
Nordson Corp	5.80	9/15/2033	0.00
Banc of America Funding 2007-1 Trust	6.00	1/25/2037	0.00
nVent Finance Sarl	5.65	5/15/2033	0.00
Public Storage Operating Co	5.35	8/1/2053	0.00
Morgan Stanley	5.45	7/20/2029	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Penske Truck Leasing Co Lp / PTL Finance Corp	5.55	5/1/2028	0.00
Providence St Joseph Health Obligated Group	2.70	10/1/2051	0.00
CVS Health Corp	5.30	6/1/2033	0.00
Bank of New York Mellon Corp/The	4.97	4/26/2034	0.00
MidAmerican Energy Co	5.85	9/15/2054	0.00
Bristol-Myers Squibb Co	5.90	11/15/2033	0.00
Freddie Mac STACR REMIC Trust 2022-DNA6	5.80	9/25/2042	0.00
First Horizon Alternative Mortgage Securities Trust 2005-FA8	4.42	11/25/2035	0.00
Dominion Energy South Carolina Inc	6.25	10/15/2053	0.00
Enbridge Inc	5.70	3/8/2033	0.00
Williams Cos Inc/The	5.65	3/15/2033	0.00
Fifth Third Bancorp	5.63	1/29/2032	0.00
Piedmont Natural Gas Co Inc	5.40	6/15/2033	0.00
CHL Mortgage Pass-Through Trust 2005-26	5.50	11/25/2035	0.00
Freddie Mac Gold Pool	7.00	10/1/2037	0.00
Norfolk Southern Corp	5.05	8/1/2030	0.00
Kenvue Inc	5.00	3/22/2030	0.00
Phillips 66 Co	5.30	6/30/2033	0.00
Life 2021-BMR Mortgage Trust	4.87	3/15/2038	0.00
Prologis LP	5.13	1/15/2034	0.00
PECO Energy Co	4.90	6/15/2033	0.00
Piedmont Healthcare Inc	2.86	1/1/2052	0.00
Lockheed Martin Corp	4.75	2/15/2034	0.00
Fannie Mae REMICS	3.50	8/25/2035	0.00
Gilead Sciences Inc	5.55	10/15/2053	0.00
Carrier Global Corp	5.90	3/15/2034	0.00
Benchmark 2018-B1 Mortgage Trust	0.65	1/15/2051	0.00
Oracle Corp	4.90	2/6/2033	0.00
Aviation Capital Group LLC	6.25	4/15/2028	0.00
MetLife Inc	5.25	1/15/2054	0.00
F&G Annuities & Life Inc	7.40	1/13/2028	0.00
CVS Health Corp	5.00	1/30/2029	0.00
Government National Mortgage Association	2.42	10/16/2047	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Bank of Montreal	5.30	6/5/2026	0.00
New York Life Global Funding	4.55	1/28/2033	0.00
Constellation Energy Generation LLC	6.13	1/15/2034	0.00
JP Morgan Mortgage Trust 2007-A1	5.04	7/25/2035	0.00
Alabama Power Co	5.85	11/15/2033	0.00
Wells Fargo Commercial Mortgage Trust 2017-C42	0.96	12/15/2050	0.00
Southern Co Gas Capital Corp	5.75	9/15/2033	0.00
Angel Oak Mortgage Trust 2020-1	2.16	12/25/2059	0.00
Public Service Co of New Hampshire	5.35	10/1/2033	0.00
Oracle Corp	6.25	11/9/2032	0.00
Kinder Morgan Inc	5.20	6/1/2033	0.00
Fannie Mae REMICS	2.39	12/25/2042	0.00
Amazon.com Inc	4.80	12/5/2034	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.35	1/12/2027	0.00
Bank of New York Mellon Corp/The	4.54	2/1/2029	0.00
Pacific Life Global Funding II	4.28	6/4/2026	0.00
Occidental Petroleum Corp	4.63	6/15/2045	0.00
ConocoPhillips Co	5.70	9/15/2063	0.00
British Airways 2021-1 Class A Pass Through Trust	2.90	3/15/2035	0.00
Delta Air Lines Inc / SkyMiles IP Ltd	4.75	10/20/2028	0.00
T-Mobile USA Inc	5.65	1/15/2053	0.00
Western Midstream Operating LP	6.15	4/1/2033	0.00
UBS Commercial Mortgage Trust 2017-C5	1.23	11/15/2050	0.00
Wells Fargo & Co	5.39	4/24/2034	0.00
Columbia Pipelines Holding Co LLC	6.06	8/15/2026	0.00
Banc of America Mortgage 2004-E Trust	5.68	6/25/2034	0.00
UPMC	5.38	5/15/2043	0.00
CHL Mortgage Pass-Through Trust 2006-6	6.00	4/25/2036	0.00
Energy Transfer LP	6.55	12/1/2033	0.00
Fannie Mae REMICS	4.70	6/25/2037	0.00
Atmos Energy Corp	6.20	11/15/2053	0.00
PACCAR Financial Corp	4.60	1/10/2028	0.00
American Honda Finance Corp	4.70	1/12/2028	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Charles Schwab Corp/The	5.00	12/31/2079	0.00
Freddie Mac REMICS	6.50	6/15/2032	0.00
Fannie Mae REMICS	10.41	6/25/2036	0.00
Morgan Stanley Capital I 2017-HR2	0.99	12/15/2050	0.00
Union Pacific Corp	5.15	1/20/2063	0.00
BRAVO Residential Funding Trust 2021-NQM2	0.97	3/25/2060	0.00
NNN REIT Inc	5.60	10/15/2033	0.00
WEC Energy Group Inc	5.15	10/1/2027	0.00
Fannie Mae Pool	7.50	1/1/2033	0.00
Eli Lilly & Co	4.70	2/27/2033	0.00
Medtronic Global Holdings SCA	4.50	3/30/2033	0.00
CD 2017-CD6 Mortgage Trust	1.01	11/13/2050	0.00
Eli Lilly & Co	4.88	2/27/2053	0.00
Bank of New York Mellon Corp/The	5.83	10/25/2033	0.00
LXP Industrial Trust	6.75	11/15/2028	0.00
Morgan Stanley	5.95	1/19/2038	0.00
Dominion Energy Inc	5.38	11/15/2032	0.00
Morgan Stanley	5.12	2/1/2029	0.00
WEC Energy Group Inc	4.75	1/15/2028	0.00
US Bancorp	4.55	7/22/2028	0.00
Union Pacific Corp	4.50	1/20/2033	0.00
Bank of New York Mellon Corp/The	4.71	2/1/2034	0.00
Sierra Pacific Power Co	5.90	3/15/2054	0.00
Bank of New York Mellon Corp/The	3.75	12/31/2079	0.00
MASTR Adjustable Rate Mortgages Trust 2004-13	6.04	4/21/2034	0.00
Duke Energy Indiana LLC	5.40	4/1/2053	0.00
Fannie Mae REMICS	4.00	3/25/2041	0.00
McDonald's Corp	5.15	9/9/2052	0.00
Fannie Mae REMICS	4.00	8/25/2047	0.00
Fannie Mae Interest Strip	5.50	11/25/2033	0.00
Nasdaq Inc	5.55	2/15/2034	0.00
Freddie Mac REMICS	3.50	5/15/2032	0.00
Public Storage Operating Co	5.13	1/15/2029	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
American Electric Power Co Inc	5.75	11/1/2027	0.00
NiSource Inc	5.25	3/30/2028	0.00
Tractor Supply Co	5.25	5/15/2033	0.00
Ameren Illinois Co	4.95	6/1/2033	0.00
JPMorgan Chase & Co	4.85	7/25/2028	0.00
Fifth Third Bancorp	4.77	7/28/2030	0.00
US Bancorp	4.97	7/22/2033	0.00
Citigroup Inc	4.08	4/23/2029	0.00
Wells Fargo & Co	3.58	5/22/2028	0.00
Reliance Standard Life Global Funding II	2.75	1/21/2027	0.00
Union Pacific Corp	2.15	2/5/2027	0.00
Brown-Forman Corp	4.75	4/15/2033	0.00
PNC Financial Services Group Inc/The	4.63	6/6/2033	0.00
Fannie Mae REMICS	5.50	7/25/2046	0.00
Fannie Mae REMICS	4.01	8/25/2035	0.00
Freddie Mac REMICS	2.95	1/15/2035	0.00
Oracle Corp	6.90	11/9/2052	0.00
Anheuser-Busch InBev Worldwide Inc	8.20	1/15/2039	0.00
Starwood Mortgage Residential Trust 2020-1	2.28	2/25/2050	0.00
Fannie Mae REMICS	6.00	11/25/2028	0.00
BAT Capital Corp	7.08	8/2/2053	0.00
BAT Capital Corp	7.08	8/2/2043	0.00
Wells Fargo & Co	4.61	4/25/2053	0.00
Northern Trust Corp	6.13	11/2/2032	0.00
Truist Financial Corp	6.12	10/28/2033	0.00
ONEOK Inc	6.10	11/15/2032	0.00
Fannie Mae REMICS	2.84	5/25/2035	0.00
National Rural Utilities Cooperative Finance Corp	5.80	1/15/2033	0.00
PNC Financial Services Group Inc/The	6.04	10/28/2033	0.00
Freddie Mac REMICS	2.35	1/15/2044	0.00
Regal Rexnord Corp	6.30	2/15/2030	0.00
Realty Income Corp	5.63	10/13/2032	0.00
Southern Co/The	5.70	10/15/2032	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Energy Transfer LP	5.75	2/15/2033	0.00
Leidos Inc	5.75	3/15/2033	0.00
Comcast Corp	5.50	11/15/2032	0.00
JPMorgan Chase & Co	5.72	9/14/2033	0.00
Fifth Third Bancorp	6.34	7/27/2029	0.00
Hyundai Capital America	5.80	4/1/2030	0.00
MidAmerican Energy Co	5.35	1/15/2034	0.00
UnitedHealth Group Inc	5.35	2/15/2033	0.00
UnitedHealth Group Inc	5.30	2/15/2030	0.00
NiSource Inc	5.40	6/30/2033	0.00
L3Harris Technologies Inc	5.40	7/31/2033	0.00
ONEOK Inc	5.65	11/1/2028	0.00
Amgen Inc	5.25	3/2/2030	0.00
Aon Corp / Aon Global Holdings PLC	5.35	2/28/2033	0.00
Nordson Corp	5.60	9/15/2028	0.00
Ingersoll Rand Inc	5.40	8/14/2028	0.00
CVS Health Corp	5.25	1/30/2031	0.00
McKesson Corp	5.10	7/15/2033	0.00
Nasdaq Inc	5.35	6/28/2028	0.00
Southwest Gas Corp	5.45	3/23/2028	0.00
UnitedHealth Group Inc	5.25	2/15/2028	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.70	2/1/2028	0.00
Southwestern Electric Power Co	5.30	4/1/2033	0.00
Lockheed Martin Corp	5.90	11/15/2063	0.00
Kenvue Inc	5.05	3/22/2028	0.00
Nasdaq Inc	6.10	6/28/2063	0.00
FirstEnergy Pennsylvania Electric Co	5.20	4/1/2028	0.00
Philip Morris International Inc	5.13	11/17/2027	0.00
Royal Bank of Canada	5.00	2/1/2033	0.00
Banc of America Funding 2007-C Trust	4.38	5/20/2036	0.00
Republic Services Inc	5.00	4/1/2034	0.00
Virginia Electric and Power Co	5.00	4/1/2033	0.00
Toyota Motor Credit Corp	4.63	1/12/2028	0.00
Targa Resources Corp	5.20	7/1/2027	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Georgia Power Co	4.65	5/16/2028	0.00
Georgia Power Co	4.95	5/17/2033	0.00
Truist Financial Corp	4.87	1/26/2029	0.00
Bank of America Corp	5.02	7/22/2033	0.00
Lowe's Cos Inc	5.00	4/15/2033	0.00
Target Corp	4.50	9/15/2032	0.00
Bank of America Corp	4.95	7/22/2028	0.00
Evergy Metro Inc	4.95	4/15/2033	0.00
NextEra Energy Capital Holdings Inc	4.63	7/15/2027	0.00
PNC Financial Services Group Inc/The	5.07	1/24/2034	0.00
Motorola Solutions Inc	4.60	2/23/2028	0.00
Florida Power & Light Co	4.80	5/15/2033	0.00
Northwestern Mutual Global Funding	4.35	9/15/2027	0.00
Penske Truck Leasing Co Lp / PTL Finance Corp	5.75	5/24/2026	0.00
Citizens Financial Group Inc	5.64	5/21/2037	0.00
Healthcare Realty Holdings LP	3.50	8/1/2026	0.00
Cargill Inc	4.75	4/24/2033	0.00
Ameriprise Financial Inc	4.50	5/13/2032	0.00
State Street Corp	4.82	1/26/2034	0.00
JPMorgan Chase & Co	3.78	2/1/2028	0.00
McCormick & Co Inc/MD	4.95	4/15/2033	0.00
MPLX LP	5.00	3/1/2033	0.00
Lowe's Cos Inc	3.35	4/1/2027	0.00
Cox Communications Inc	5.70	6/15/2033	0.00
Manulife Financial Corp	4.06	2/24/2032	0.00
Realty Income Corp	3.20	1/15/2027	0.00
M&T Bank Corp	5.05	1/27/2034	0.00
American Honda Finance Corp	4.60	4/17/2030	0.00
Kinder Morgan Inc	4.80	2/1/2033	0.00
JPMorgan Chase & Co	3.54	5/1/2028	0.00
Prologis LP	4.63	1/15/2033	0.00
Intercontinental Exchange Inc	4.60	3/15/2033	0.00
Constellation Brands Inc	4.90	5/1/2033	0.00
JPMorgan Chase & Co	4.59	4/26/2033	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fifth Third Bancorp	1.71	11/1/2027	0.00
Xcel Energy Inc	4.60	6/1/2032	0.00
Freddie Mac REMICS	10.98	8/15/2035	0.00
Bank of America Corp	4.57	4/27/2033	0.00
Truist Financial Corp	4.92	7/28/2033	0.00
UnitedHealth Group Inc	4.50	4/15/2033	0.00
Duke Energy Corp	3.25	1/15/2082	0.00
Workday Inc	3.70	4/1/2029	0.00
L3Harris Technologies Inc	5.60	7/31/2053	0.00
Travelers Cos Inc/The	5.45	5/25/2053	0.00
Oklahoma Gas and Electric Co	5.60	4/1/2053	0.00
Kenvue Inc	5.10	3/22/2043	0.00
CVS Health Corp	6.00	6/1/2063	0.00
Agree LP	2.00	6/15/2028	0.00
Citizens Financial Group Inc	3.25	4/30/2030	0.00
CubeSmart LP	2.25	12/15/2028	0.00
Marsh & McLennan Cos Inc	5.45	3/15/2053	0.00
Duke Energy Carolinas LLC	5.35	1/15/2053	0.00
Connecticut Light and Power Co/The	5.25	1/15/2053	0.00
Dollar General Corp	5.50	11/1/2052	0.00
Chase Home Lending Mortgage Trust 2019-ATR1	4.00	4/25/2049	0.00
Electronic Arts Inc	1.85	2/15/2031	0.00
Public Service Electric and Gas Co	5.13	3/15/2053	0.00
S&P Global Inc	2.90	3/1/2032	0.00
Essential Properties LP	2.95	7/15/2031	0.00
Public Service Co of Colorado	5.25	4/1/2053	0.00
Skyworks Solutions Inc	3.00	6/1/2031	0.00
Sun Communities Operating LP	2.70	7/15/2031	0.00
Intercontinental Exchange Inc	4.95	6/15/2052	0.00
Merck & Co Inc	5.00	5/17/2053	0.00
Intercontinental Exchange Inc	5.20	6/15/2062	0.00
Kenvue Inc	5.20	3/22/2063	0.00
Merck & Co Inc	5.15	5/17/2063	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Leidos Inc	2.30	2/15/2031	0.00
MetLife Inc	5.00	7/15/2052	0.00
UnitedHealth Group Inc	5.05	4/15/2053	0.00
Northrop Grumman Corp	4.95	3/15/2053	0.00
General Mills Inc	2.25	10/14/2031	0.00
UnitedHealth Group Inc	5.20	4/15/2063	0.00
Target Corp	4.80	1/15/2053	0.00
Eli Lilly & Co	4.95	2/27/2063	0.00
Johnson Controls International plc / Tyco Fire & Security Fi	2.00	9/16/2031	0.00
Verizon Communications Inc	2.36	3/15/2032	0.00
Government National Mortgage Association	2.77	4/16/2037	0.00
Healthcare Realty Holdings LP	2.00	3/15/2031	0.00
LXP Industrial Trust	2.38	10/1/2031	0.00
Bank of America Corp	2.48	9/21/2036	0.00
Citizens Financial Group Inc	2.64	9/30/2032	0.00
Blackstone Holdings Finance Co LLC	1.60	3/30/2031	0.00
Duke Energy Corp	5.00	8/15/2052	0.00
AT&T Inc	2.55	12/1/2033	0.00
MPLX LP	4.95	3/14/2052	0.00
NSTAR Electric Co	4.55	6/1/2052	0.00
Dell International LLC / EMC Corp	8.35	7/15/2046	0.00
Fannie Mae REMICS	2.94	5/25/2035	0.00
Meta Platforms Inc	4.65	8/15/2062	0.00
American Airlines 2021-1 Class A Pass Through Trust	2.88	7/11/2034	0.00
S&P Global Inc	3.90	3/1/2062	0.00
NNN REIT Inc	3.50	4/15/2051	0.00
RALI Series 2006-QS13 Trust	6.00	9/25/2036	0.00
Skyworks Solutions Inc	1.80	6/1/2026	0.00
Bank of America Corp	4.27	7/23/2029	0.00
Fannie Mae Interest Strip	6.00	8/25/2035	0.00
Freddie Mac Gold Pool	6.50	4/1/2034	0.00
Fannie Mae Interest Strip	5.50	9/25/2033	0.00
Berkshire Hathaway Finance Corp	2.85	10/15/2050	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae REMICS	4.00	4/25/2041	0.00
Fannie Mae Interest Strip	6.50	2/25/2033	0.00
Fannie Mae REMICS	4.49	5/25/2033	0.00
WEC Energy Group Inc	1.80	10/15/2030	0.00
Fannie Mae Interest Strip	6.00	6/25/2033	0.00
United Airlines 2020-1 Class A Pass Through Trust	5.88	10/15/2027	0.00
Fannie Mae Interest Strip	5.50	1/25/2034	0.00
Fannie Mae Interest Strip	6.00	9/25/2035	0.00
Fannie Mae Interest Strip	6.50	4/25/2032	0.00
Fannie Mae REMICS	2.78	6/25/2037	0.00
Fannie Mae REMICS	4.24	12/25/2032	0.00
Comcast Corp	2.65	8/15/2062	0.00
Fannie Mae REMICS	10.41	6/25/2036	0.00
Fannie Mae REMICS	2.79	10/25/2041	0.00
Fannie Mae REMICS	4.24	9/25/2032	0.00
GSR Mortgage Loan Trust 2005-AR4	4.99	7/25/2035	0.00
Government National Mortgage Association	2.87	4/16/2041	0.00
Fannie Mae REMICS	4.14	11/25/2031	0.00
Freddie Mac Gold Pool	6.50	7/1/2028	0.00
Freddie Mac REMICS	2.32	5/15/2038	0.00
Fannie Mae REMICS	4.24	4/25/2032	0.00
Fannie Mae Interest Strip	6.50	2/25/2033	0.00
Fannie Mae REMICS	2.34	10/25/2035	0.00
Freddie Mac Gold Pool	7.00	10/1/2031	0.00
Fannie Mae REMICS	4.24	8/25/2032	0.00
Fannie Mae REMICS	4.49	2/25/2033	0.00
Freddie Mac REMICS	2.97	5/15/2035	0.00
Fannie Mae Interest Strip	5.50	4/25/2034	0.00
Freddie Mac Strips	6.00	12/15/2032	0.00
Fannie Mae Interest Strip	5.50	6/25/2035	0.00
Residential Mortgage Loan Trust 2020-1	2.38	1/26/2060	0.00
Freddie Mac REMICS	2.50	12/15/2039	0.00
Fannie Mae Interest Strip	6.50	2/25/2032	0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae REMICS	2.29	3/25/2035	0.00
Fannie Mae REMICS	4.34	3/25/2032	0.00
Freddie Mac REMICS	3.25	12/15/2037	0.00
Fannie Mae REMICS	2.29	7/25/2038	0.00
Fannie Mae REMICS	3.34	11/25/2030	0.00
Fannie Mae REMICS	3.79	10/25/2033	0.00
EUR/USD CFWD2026529		5/29/2026	0.00
Fannie Mae Interest Strip	5.50	2/25/2035	0.00
Fannie Mae REMICS	4.19	1/25/2032	0.00
Fannie Mae Interest Strip	5.50	4/25/2034	0.00
Freddie Mac REMICS	2.25	4/15/2038	0.00
Fannie Mae Interest Strip	7.00	4/25/2032	0.00
Freddie Mac REMICS	3.00	2/15/2035	0.00
Freddie Mac Gold Pool	5.00	12/1/2034	0.00
Freddie Mac REMICS	3.00	6/15/2027	0.00
Fannie Mae REMICS	4.35	12/18/2032	0.00
Freddie Mac REMICS	2.50	5/15/2028	0.00
Freddie Mac REMICS	3.90	3/15/2029	0.00
Freddie Mac REMICS	3.00	12/15/2027	0.00
Freddie Mac Strips	3.00	12/15/2027	0.00
Fannie Mae REMICS	2.99	3/25/2035	0.00
Fannie Mae REMICS	3.00	11/25/2027	0.00
Freddie Mac Strips	3.15	12/15/2027	0.00
Freddie Mac Strips	3.00	12/15/2027	0.00
Freddie Mac Strips	7.00	4/1/2027	0.00
Freddie Mac Strips	6.50	2/1/2028	0.00
Freddie Mac Multifamily Structured Pass Through Certificates	1.08	5/25/2026	0.00
JPMBB Commercial Mortgage Securities Trust 2015-C27	0.84	2/15/2048	0.00
Freddie Mac Strips	0.00	6/1/2026	0.00
Freddie Mac Gold Pool	5.50	2/1/2037	0.00
Freddie Mac REMICS	3.90	7/15/2026	0.00
USD/EUR CFWD2026529		5/29/2026	0.00
CASH & EQUIVALENTS	0.00		0.00



Invesco V.I. Equity And Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
USD/GBP CFWD2026529		5/29/2026	0.00



Invesco V.I. Global Real Estate Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Welltower Inc			8.02
Prologis Inc			6.00
Digital Realty Trust Inc			4.94
Equinix Inc			4.86
Simon Property Group Inc			3.92
Extra Space Storage Inc			3.06
WP Carey Inc			2.87
Omega Healthcare Investors Inc			2.83
Goodman Group			2.80
Iron Mountain Inc			2.60
Brixmor Property Group Inc			2.30
First Industrial Realty Trust Inc			2.23
EastGroup Properties Inc			2.13
Public Storage			2.12
Sumitomo Realty & Development Co Ltd			2.10
UDR Inc			2.03
Camden Property Trust			1.98
Mitsui Fudosan Co Ltd			1.95
Sun Hung Kai Properties Ltd			1.79
American Healthcare REIT Inc			1.65
Unibail-Rodamco-Westfield			1.61
Broadstone Net Lease Inc			1.51
CareTrust REIT Inc			1.24
Ryman Hospitality Properties Inc			1.22
CapitalLand Integrated Commercial Trust			1.16
Tanger Inc			1.15
GLP J-Reit			1.02
Essential Properties Realty Trust Inc			1.02
Vicinity Ltd			0.98
Japan Metropolitan Fund Invest			0.95
Cousins Properties Inc			0.95
Segro PLC			0.88
Klepierre SA			0.86
American Homes 4 Rent			0.85



Invesco V.I. Global Real Estate Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Merlin Properties Socimi SA			0.85
BXP Inc			0.84
PSP Swiss Property AG			0.83
Stockland			0.82
Mitsubishi Estate Co Ltd			0.80
Mirvac Group			0.79
Hongkong Land Holdings Ltd			0.75
Vonovia SE			0.72
Nippon Building Fund Inc			0.72
Invesco Treasury Portfolio			0.70
NEXTDC Ltd			0.69
LondonMetric Property PLC			0.68
Daiwa House REIT Investment Corp			0.68
TAG Immobilien AG			0.68
Chartwell Retirement Residences			0.68
SIRIUS REAL ESTATE LTD.			0.62
Warehouses De Pauw CVA			0.62
Vornado Realty Trust			0.57
Swire Properties Ltd			0.57
Fastighets AB Balder			0.56
Host Hotels & Resorts Inc			0.55
Lamar Advertising Co			0.52
British Land Co PLC/The			0.51
Aedifica SA			0.50
Link REIT			0.46
RioCan Real Estate Investment Trust			0.46
Swiss Prime Site AG			0.44
Mitsui Fudosan Accommodations Fund Inc			0.43
Janus Living Inc			0.40
Mapletree Pan Asia Commercial Trust			0.38
Invesco Government & Agency Portfolio		1/1/2025	0.38
CapitalLand Investment Ltd/Singapore			0.38
Catena AB			0.37
Canadian Apartment Properties REIT			0.34



Invesco V.I. Global Real Estate Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
CTP NV			0.33
UOL Group Ltd			0.32
LEG Immobilien SE			0.29
Big Yellow Group PLC			0.29
Safestore Holdings PLC			0.28
Centurion Accommodation Reit			0.28
Killam Apartment Real Estate Investment Trust			0.20
CASH & EQUIVALENTS	0.00		0.01



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
CASH & EQUIVALENTS	0.00		7.46
United States Treasury Bill	0.00	5/14/2026	6.78
Brazil Notas do Tesouro Nacional Serie F	10.00	1/1/2031	6.19
Mexican Bonos	8.50	2/28/2030	4.80
Invesco Treasury Portfolio			2.70
			2.24
United States Treasury Note/Bond	5.50	8/15/2028	1.94
Mexican Udibonos	4.00	8/30/2029	1.47
Brazil Notas do Tesouro Nacional Serie B	6.00	5/15/2055	1.46
Invesco Government & Agency Portfolio		1/1/2025	1.45
Mortgage Funding 2008-1 PLC	7.07	3/13/2046	1.35
Republic of South Africa Government Bond	9.00	1/31/2040	1.30
Republic of South Africa Government Bond	8.75	2/28/2048	1.28
LCH CLEARNET (US) LLC		3/15/2039	0.99
			0.98
Freddie Mac Pool	5.00	3/1/2053	0.97
Fannie Mae Pool	4.50	7/1/2052	0.96
Fannie Mae Pool	5.50	2/1/2053	0.93
Freddie Mac Pool	5.00	9/1/2052	0.93
Freddie Mac Pool	4.50	10/1/2052	0.88
Australia Government Bond	2.50	9/20/2030	0.87
Province of Ontario Canada	5.85	3/8/2033	0.84
JPMorgan Chase Bank NA		11/6/2030	0.83
United States Treasury Bill	0.00	9/17/2026	0.75
Energy Transfer LP	7.13	10/1/2054	0.70
British Telecommunications PLC	4.25	11/23/2081	0.67
JP Morgan Securities LLC		11/6/2030	0.67
Sempra	4.13	4/1/2052	0.67
BPCE SA	5.13	1/25/2035	0.66
Eurosail-UK 2007-2np PLC	2.90	3/13/2045	0.63
Ford Motor Credit Co LLC	6.86	6/5/2026	0.62
Pavillion Consumer 2025-1 PLC	5.34	1/25/2036	0.62
Morgan Stanley Capital Services LLC		11/4/2026	0.61
USD/INR CFWD2027319		3/19/2027	0.60



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
BNP Paribas SA	2.00	5/24/2031	0.60
Barclays Bank PLC	6.28	12/31/2079	0.59
USD/INR CFWD2027319		3/19/2027	0.58
Grupo Financiero Galicia SA			0.57
Argentina Treasury Bond BONTE	29.50	5/30/2030	0.56
SC Germany SA Compartment Consumer 2021-1	4.80	11/14/2035	0.56
Freddie Mac STACR REMIC Trust 2023-HQA3	7.00	11/25/2043	0.53
Connecticut Avenue Securities Trust 2024-R03	5.60	3/25/2044	0.52
Connecticut Avenue Securities Trust 2024-R02	5.45	2/25/2044	0.51
Freddie Mac STACR REMIC Trust 2022-DNA3	6.55	4/25/2042	0.50
Eurosail 2006-2bl PLC	2.95	12/15/2044	0.49
Freddie Mac STACR REMIC Trust 2023-HQA1	7.15	5/25/2043	0.49
Penske Truck Leasing Co Lp / PTL Finance Corp	6.05	8/1/2028	0.48
General Motors Co	6.80	10/1/2027	0.48
State Street Corp	6.45	12/31/2079	0.48
Enbridge Inc	7.38	1/15/2083	0.48
Hyundai Capital America	4.90	6/23/2028	0.47
Banco Macro SA			0.47
CenterPoint Energy Inc	6.70	5/15/2055	0.47
Muthoot Finance Ltd	6.38	4/23/2029	0.46
Last Mile Logistics Pan Euro Finance DAC	4.76	8/17/2033	0.46
India Government Bond	7.09	8/5/2054	0.45
FIDEICOMISO DORREGO Y LIBERTADOR	2.00	12/31/2043	0.45
CMS Energy Corp	6.50	6/1/2055	0.44
Dell International LLC / EMC Corp	6.20	7/15/2030	0.43
Ludgate Funding PLC	4.06	12/1/2060	0.43
Zurich Finance Ireland Designated Activity Co	3.00	4/19/2051	0.41
Fannie Mae Pool	5.50	3/1/2053	0.39
JP Morgan Mortgage Trust 2026-CES1	4.91	6/25/2056	0.39
Eurosail 2006-2bl PLC	7.12	12/15/2044	0.37
Morgan Stanley Capital Services LLC		10/17/2035	0.37
Petroleos Mexicanos	8.75	6/2/2029	0.37
STRAT BOND/VA-A (CAYMAN)			0.36



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
PNC Financial Services Group Inc/The	6.62	10/20/2027	0.35
Lightpath Fiber Issuer LLC	5.60	3/25/2056	0.34
International Finance Corp	0.00	4/26/2052	0.34
Newday Funding Master Issuer PLC - Series 2025-1		4/15/2033	0.34
PacifiCorp	7.13	8/15/2056	0.34
Great Hall Mortgages No 1 PLC	5.91	6/18/2039	0.33
AES Corp/The	7.60	1/15/2055	0.33
Sitios Latinoamerica SAB de CV	5.38	4/4/2032	0.33
Southern Co/The	3.75	9/15/2051	0.33
Eurosail 2006-4np PLC	6.87	12/10/2044	0.32
Ares Capital Corp	5.88	3/1/2029	0.32
Sociedad Quimica y Minera de Chile SA	5.50	9/10/2034	0.31
Hera Financing 2024-1 DAC	6.70	11/17/2034	0.31
Pavillion Consumer 2025-1 PLC	5.64	1/25/2036	0.31
NextEra Energy Capital Holdings Inc	6.75	6/15/2054	0.31
Jupiter Mortgage NO 1 PLC	7.75	7/20/2055	0.31
BNP Paribas SA		4/17/2028	0.30
Entergy Corp	7.13	12/1/2054	0.30
Electricite de France SA	7.38	12/31/2099	0.30
Lloyds Banking Group PLC	6.75	12/31/2099	0.30
Morgan Stanley Bank NA		4/17/2028	0.29
Telefonica Europe BV	6.75	12/31/2099	0.29
GMR Hyderabad International Airport Ltd	4.25	10/27/2027	0.29
Bayer US Finance LLC	6.13	11/21/2026	0.29
Banco BBVA Argentina SA			0.29
BBVA Mexico SA Institucion De Banca Multiple Grupo Financier	7.63	2/11/2035	0.29
GS Mortgage-Backed Securities Trust 2025-NQM3	5.14	11/25/2065	0.28
Freddie Mac STACR REMIC Trust 2022-HQA3	9.00	8/25/2042	0.28
Freddie Mac STACR REMIC Trust 2024-HQA1	5.65	3/25/2044	0.28
Hannover Rueck SE	5.88	8/26/2043	0.27
Charles Schwab Corp/The	6.20	11/17/2029	0.26
Telenet Finance Luxembourg Notes Sarl	5.50	3/1/2028	0.26



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
LCH CLEARNET (US) LLC		12/20/2054	0.26
Freddie Mac STACR REMIC Trust 2024-DNA1	5.60	2/25/2044	0.26
Freddie Mac STACR REMIC Trust 2024-HQA2	5.45	8/25/2044	0.25
OBX 2025-HE2 Trust	5.10	8/25/2055	0.25
Freddie Mac STACR REMIC Trust 2022-HQA2	7.65	7/25/2042	0.25
South Bow Canadian Infrastructure Holdings Ltd	7.63	3/1/2055	0.25
Freddie Mac STACR REMIC Trust 2022-HQA3	7.20	8/25/2042	0.25
ONEOK Inc	6.63	9/1/2053	0.25
Westlake Automobile Receivables Trust 2024-3	5.21	4/15/2030	0.25
Element Fleet Management Corp	6.32	12/4/2028	0.24
Ecopetrol SA	8.63	1/19/2029	0.24
Arcos Dorados BV	6.38	1/29/2032	0.24
CPI Property Group SA	4.88	12/31/2099	0.24
LCH CLEARNET (US) LLC		1/24/2075	0.24
Argentine Republic Government International Bond	3.50	7/9/2041	0.24
RLGH Finance Bermuda Ltd	6.75	7/2/2035	0.24
TransDigm Inc	6.75	8/15/2028	0.23
La Banque Postale SA	3.88	12/31/2079	0.23
Norddeutsche Landesbank-Girozentrale	4.38	12/10/2035	0.23
J M Smucker Co/The	5.90	11/15/2028	0.23
Lightpath Fiber Issuer LLC	5.89	3/25/2056	0.23
Transcanada Trust	5.88	8/15/2076	0.23
Connecticut Avenue Securities Trust 2022-R08	7.25	7/25/2042	0.23
Newday Funding Master Issuer PLC - Series 2024-3	7.49	11/15/2032	0.23
Muthoot Finance Ltd	7.13	2/14/2028	0.22
CCO Holdings LLC / CCO Holdings Capital Corp	4.75	3/1/2030	0.22
			0.22
Hera Financing 2024-1 DAC	5.65	11/17/2034	0.22
Goldman Sachs International		1/20/2027	0.22
YPF SA	8.75	9/11/2031	0.22
CCO Holdings LLC / CCO Holdings Capital Corp	4.50	8/15/2030	0.22



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Westlake Automobile Receivables Trust 2026-1	4.37	6/16/2031	0.22
State Street Corp	6.70	12/31/2079	0.21
Towd Point Mortgage Funding 2024 - Granite 6 PLC	8.25	7/20/2053	0.21
RATE Mortgage Trust 2025-J2	5.50	7/25/2055	0.21
UBS Group AG	7.00	12/31/2079	0.21
Lancashire Holdings Ltd	5.63	9/18/2041	0.21
MGM China Holdings Ltd	4.75	2/1/2027	0.20
JP Morgan Mortgage Trust 2026-CES1	4.96	6/25/2056	0.20
VB-S1 Issuer LLC	5.19	3/15/2056	0.20
Towd Point Mortgage Funding 2024 - Granite 6 PLC	7.25	7/20/2053	0.20
Eurosail-UK 2007-1nc PLC	2.96	3/13/2045	0.20
Cousins Properties LP	5.25	7/15/2030	0.20
Freddie Mac REMICS	2.30	4/25/2055	0.20
ONEOK Inc	5.55	11/1/2026	0.19
Ivory Coast Government International Bond	5.25	3/22/2030	0.19
BRAVO Residential Funding Trust 2023-NQM7	7.38	9/25/2063	0.19
Morgan Stanley Capital Services LLC		9/24/2035	0.19
Electricite de France SA	9.13	12/31/2079	0.19
Sequoia Mortgage Trust 2025-8	5.50	9/25/2055	0.19
Jupiter Mortgage NO 1 PLC	8.75	7/20/2055	0.19
Egypt Government International Bond	8.63	2/4/2030	0.19
Electricite de France SA	4.38	12/31/2079	0.19
Goldman Sachs International		9/12/2030	0.19
Beazley Insurance DAC	5.50	9/10/2029	0.18
VB-S1 Issuer LLC	4.69	3/15/2056	0.18
BAT Capital Corp	6.00	2/20/2034	0.18
Harvest Funding PLC		11/15/2069	0.18
Switch ABS Issuer LLC	5.37	10/25/2055	0.18
Argentine Republic Government International Bond	0.75	7/9/2030	0.18
Hera Financing 2024-1 DAC	7.50	11/17/2034	0.18
Morgan Stanley Residential Mortgage Loan Trust 2024-NQM2	6.79	5/25/2069	0.17



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Cresud SACIF y A			0.17
Electricite de France SA	7.50	12/31/2099	0.16
Auburn 15 PLC	6.24	7/20/2045	0.16
Angel Oak Mortgage Trust 2025-6	5.92	4/25/2070	0.16
Vale Overseas Ltd	6.00	2/25/2056	0.16
Erste Group Bank AG	6.38	12/31/2079	0.16
Cemex SAB de CV	5.13	12/31/2079	0.16
Vantage Data Centers Issuer LLC	5.24	11/15/2055	0.16
Aeropuertos Dominicanos Siglo XXI SA	7.00	6/30/2034	0.16
Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1	6.14	11/25/2069	0.16
Towd Point Mortgage Funding 2024-Granite 7 PLC	6.99	4/20/2051	0.15
BRL/USD CFWD202655		5/5/2026	0.15
COMM 2019-GC44 Mortgage Trust	3.26	8/15/2057	0.15
Freddie Mac STACR REMIC Trust 2023-HQA2	7.00	6/25/2043	0.15
Cia de Minas Buenaventura SAA	6.80	2/4/2032	0.15
Bell Telephone Co of Canada or Bell Canada	6.88	9/15/2055	0.15
Harvest Funding PLC		11/15/2069	0.15
Eurosail-UK 2007-1nc PLC	4.76	3/13/2045	0.15
EUR/USD CFWD2026617		6/17/2026	0.15
Morgan Stanley Capital Services LLC		10/17/2035	0.15
Harvest Funding PLC		11/15/2069	0.15
IM Pastor 4 FTA	2.30	3/22/2044	0.14
Rogers Communications Inc	7.00	4/15/2055	0.14
Sonic Capital LLC	3.85	1/20/2050	0.14
Credit Suisse Group AG	6.25	12/31/2079	0.14
Ludgate Funding PLC	4.11	1/1/2061	0.14
Energy Transfer LP	8.00	5/15/2054	0.14
Angel Oak Mortgage Trust 2024-8	5.75	5/27/2069	0.14
Auburn 15 PLC	5.74	7/20/2045	0.14
Towd Point Mortgage Funding 2024 - Granite 6 PLC	8.25	7/20/2053	0.14
Morgan Stanley Capital Services LLC		9/24/2035	0.14
Eurobank SA	5.88	11/28/2029	0.14



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Banco de Credito e Inversiones SA	8.75	12/31/2099	0.14
Government National Mortgage Association	0.76	8/20/2055	0.13
Citigroup Inc Pfd			0.13
Sempra	6.38	4/1/2056	0.13
Fideicomiso Financiero Invernea Proteina 2	0.00	8/25/2032	0.13
TELUS Corp	6.38	6/9/2056	0.13
Freddie Mac REMICS	1.39	5/25/2055	0.13
Cheniere Energy Inc	5.65	4/15/2034	0.13
Freddie Mac REMICS	2.15	8/25/2055	0.13
Berry Global Inc	5.65	1/15/2034	0.13
Connecticut Avenue Securities Trust 2022-R04	6.75	3/25/2042	0.13
Prosil Acquisition SA	4.15	10/31/2039	0.13
Ecopetrol SA	7.75	2/1/2032	0.13
OBX 2024-NQM18 Trust	5.87	10/25/2064	0.12
JP Morgan Mortgage Trust Series 2025-NQM4	5.16	3/25/2066	0.12
JP Morgan Mortgage Trust Series 2025-NQM4	5.26	3/25/2066	0.12
Connecticut Avenue Securities Trust 2026-R01	5.00	1/25/2046	0.12
Minerva Luxembourg SA	8.88	9/13/2033	0.12
Hiscox Ltd	7.00	6/11/2036	0.12
Telecommunications co Telekom Srbija AD Belgrade	7.00	10/28/2029	0.12
			0.12
Lamar Media Corp	4.88	1/15/2029	0.12
Petrobras Global Finance BV	6.50	7/3/2033	0.12
Vista Energy Argentina SAU	7.63	12/10/2035	0.12
Telecomunicaciones Digitales SA	4.50	1/30/2030	0.12
Akbank TAS	7.88	9/4/2035	0.12
BB Blue Financing DAC	4.40	9/20/2037	0.11
JPMorgan Chase Bank NA	5.00	12/20/2029	0.11
Banco Mercantil del Norte SA/Grand Cayman	8.38	12/31/2079	0.11
Mattel Inc	6.20	10/1/2040	0.11
Chile Electricity Lux Mpc II Sarl	5.58	10/20/2035	0.11
RCKT Mortgage Trust 2025-CES5	5.84	5/25/2055	0.11
Prosus NV	3.68	1/21/2030	0.11



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
GS Mortgage-Backed Securities Trust 2025-NQM4	5.31	10/25/2065	0.11
GS Mortgage-Backed Securities Trust 2025-NQM4	5.46	10/25/2065	0.11
Aberdeen Group PLC	4.25	6/30/2028	0.11
Solventum Corp	5.45	2/25/2027	0.11
GS Mortgage-Backed Securities Trust 2026-CES1	4.90	5/25/2056	0.11
Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	6.00	10/25/2069	0.10
JPMBB Commercial Mortgage Securities Trust 2014-C24	4.12	11/15/2047	0.10
Navoi Mining & Metallurgical Combinat	6.70	10/17/2028	0.10
Morgan Stanley Residential Mortgage Loan Trust 2024-NQM1	6.41	12/25/2068	0.10
Petrobras Global Finance BV	6.25	1/10/2036	0.10
Citigroup Mortgage Loan Trust 2025-2	6.00	2/25/2055	0.10
Connecticut Avenue Securities Trust 2023-R04	5.95	5/25/2043	0.10
Freddie Mac REMICS	1.50	3/25/2055	0.10
Alba 2007-1 PLC	7.12	3/17/2039	0.10
Sociedad Quimica y Minera de Chile SA	5.63	4/22/2056	0.10
Connecticut Avenue Securities Trust 2023-R06	7.55	7/25/2043	0.10
Seagate Data Storage Technology Pte Ltd	9.63	12/1/2032	0.10
Freddie Mac REMICS	1.47	3/25/2055	0.10
Weir Group Inc	5.35	5/6/2030	0.09
Fannie Mae REMICS	1.85	9/25/2054	0.09
LCH CLEARNET (US) LLC		2/18/2029	0.09
Viatrix Inc	3.85	6/22/2040	0.09
Energuate Trust 2 0	6.35	9/15/2035	0.09
JPMorgan Chase Bank NA	5.00	12/20/2029	0.09
Repsol E&P Capital Markets US LLC	5.20	9/16/2030	0.09
USD/JPY CFWD202658		5/8/2026	0.09
Fannie Mae REMICS	2.15	1/25/2055	0.09
BRL/USD CFWD202655		5/5/2026	0.09
Constellation Software Inc/Canada	5.16	2/16/2029	0.09
Repsol E&P Capital Markets US LLC	4.81	9/16/2028	0.09



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Orazul Energy Peru SA	6.25	9/17/2032	0.08
Mars Inc	4.80	3/1/2030	0.08
Freddie Mac REMICS	1.45	8/25/2055	0.08
Connecticut Avenue Securities Trust 2023-R06	6.35	7/25/2043	0.08
JP Morgan Mortgage Trust 2026-CES1	5.73	6/25/2056	0.08
OBX 2022-NQM7 Trust	5.70	8/25/2062	0.08
Wynn Macau Ltd	6.75	2/15/2034	0.08
Newgate Funding PLC	2.55	12/1/2050	0.08
Freddie Mac REMICS	2.15	2/25/2055	0.08
Dominican Republic International Bond	4.88	9/23/2032	0.08
United States International Development Finance Corp	3.13	4/15/2028	0.08
GS Mortgage-Backed Securities Trust 2025-HE1	5.20	10/25/2055	0.08
Alba 2006-2 PLC	7.12	12/15/2038	0.07
Banco del Estado de Chile	7.95	12/31/2079	0.07
CVS Health Corp	6.75	12/10/2054	0.07
Pampa Energia SA ADR			0.07
Freddie Mac REMICS	2.35	4/25/2054	0.07
Freddie Mac Multifamily Structured Pass Through Certificates	1.08	5/25/2029	0.07
Brookfield Infrastructure Finance ULC	6.75	3/15/2055	0.07
BP Capital Markets PLC	4.88	12/31/2049	0.07
GS Mortgage-Backed Securities Trust 2025-NQM3	5.34	11/25/2065	0.07
Angel Oak Mortgage Trust 2024-12	6.01	10/25/2069	0.07
Goldman Sachs International		10/8/2026	0.07
YPF SA			0.07
Hilton Grand Vacations Trust 2025-2	4.54	5/25/2044	0.07
Freddie Mac STACR REMIC Trust 2024-DNA2	5.35	5/25/2044	0.06
			0.06
M&G PLC	6.50	10/20/2048	0.06
Freddie Mac STACR REMIC Trust 2025-DNA2	4.75	5/25/2045	0.06
Government National Mortgage Association	0.71	4/20/2055	0.06
OBX 2024-NQM12 Trust	5.78	7/25/2064	0.06



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
RCKT Mortgage Trust 2025-CES6	5.47	6/25/2055	0.06
Seagate Data Storage Technology Pte Ltd	4.13	1/15/2031	0.06
Morgan Stanley Capital Services LLC		2/10/2027	0.06
Repsol E&P Capital Markets US LLC	5.98	9/16/2035	0.06
Government National Mortgage Association	2.26	7/20/2055	0.06
Fedex Freight Holding Co Inc	4.65	3/15/2031	0.06
Bank of America NA		8/12/2026	0.06
EZCORP Inc	7.38	4/1/2032	0.06
USD/JPY CFWD202677		7/7/2026	0.06
PMT Loan Trust 2025-INV1	6.00	1/25/2060	0.05
BRL/USD CFWD202655		5/5/2026	0.05
Global Aircraft Leasing Co Ltd	8.75	9/1/2027	0.05
Newgate Funding PLC	3.65	12/15/2050	0.05
UBS AG		10/16/2026	0.05
LCH CLEARNET (US) LLC		11/6/2055	0.05
COLT 2024-INV1 Mortgage Loan Trust	6.48	12/25/2068	0.05
VCI Asset Holdings 1 LLC		2/6/2031	0.05
Reinsurance Group of America Inc	6.65	9/15/2055	0.05
JPMorgan Chase Bank NA	5.00	12/20/2029	0.05
OBX 2024-NQM12 Trust	5.93	7/25/2064	0.05
SBNA Auto Receivables Trust 2025-SF1	5.34	9/15/2031	0.05
MXN/USD CFWD2026617		6/17/2026	0.05
Dominican Republic International Bond	4.50	1/30/2030	0.05
GS Mortgage-Backed Securities Trust 2025-HE1	5.70	10/25/2055	0.05
Fibercop SpA	6.00	9/30/2034	0.05
Goldman Sachs International		9/10/2026	0.05
Clear Channel Outdoor Holdings Inc	7.77	8/23/2028	0.05
TransDigm Inc	6.38	3/1/2029	0.05
Connecticut Avenue Securities Trust 2023-R08	6.15	10/25/2043	0.05
Iliad Holding SAS	8.50	4/15/2031	0.05
FREMF 2017-K62 Mortgage Trust	4.01	1/25/2050	0.05
Bausch + Lomb Corp	7.40	1/15/2031	0.05
United Airlines Holdings Inc	5.38	3/1/2031	0.04



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Deutsche Bank AG		7/15/2026	0.04
RATE Mortgage Trust 2024-J3	5.50	10/25/2054	0.04
Angel Oak Mortgage Trust 2024-12	5.86	10/25/2069	0.04
Goldman Sachs International		1/15/2027	0.04
Goldman Sachs International		10/15/2026	0.04
TransDigm Inc	6.15	1/19/2032	0.04
RCKT Mortgage Trust 2025-CES5	5.69	5/25/2055	0.04
OBX 2022-NQM7 Trust	5.70	8/25/2062	0.04
CCO Holdings LLC / CCO Holdings Capital Corp	4.50	5/1/2032	0.04
LCH CLEARNET (US) LLC		4/19/2029	0.04
MGM China Holdings Ltd	5.88	5/15/2026	0.04
Vodafone Group PLC	4.13	6/4/2081	0.04
Sunoco LP	6.63	8/15/2032	0.04
Coeur Mining Inc	6.88	4/1/2032	0.04
Allison Transmission Inc	3.75	1/30/2031	0.04
Advance Auto Parts Inc	7.00	8/1/2030	0.04
VoltaGrid LLC	7.38	11/1/2030	0.04
Enpro Inc	6.13	6/1/2033	0.04
SBNA Auto Receivables Trust 2025-SF1	5.14	4/15/2031	0.04
CMA CGM SA	4.88	1/15/2032	0.04
Brink's Co/The	6.75	6/15/2032	0.04
Forvia SE	8.00	6/15/2030	0.04
Group 1 Automotive Inc	4.00	8/15/2028	0.04
Venture Global LNG Inc	9.88	2/1/2032	0.04
Government National Mortgage Association	0.81	7/20/2055	0.04
Nationstar Mortgage Holdings LLC	6.50	8/1/2029	0.03
Mastr Asset Backed Securities Trust 2006-WMC3	3.97	8/25/2036	0.03
Uniti Services LLC	7.50	10/15/2033	0.03
Government National Mortgage Association	1.26	10/20/2054	0.03
Argentum Netherlands BV for Swiss Re Ltd	5.63	8/15/2052	0.03
Emrld Borrower LP	5.95	8/4/2031	0.03
1261229 BC Ltd	10.00	4/15/2032	0.03
CME Group Inc		1/2/2031	0.03



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Government National Mortgage Association	0.60	4/20/2055	0.03
YPF SA	6.95	7/21/2027	0.03
JPMorgan Chase Bank NA		10/14/2026	0.03
Bank of America NA		7/20/2026	0.03
OBX 2024-NQM12 Trust	5.83	7/25/2064	0.03
USD/INR CFWD2026617		6/17/2026	0.03
Fedex Freight Holding Co Inc	5.25	3/15/2036	0.03
ASURION LLC/ASURION CO	8.00	12/31/2032	0.03
Connecticut Avenue Securities Trust 2023-R06	5.35	7/25/2043	0.03
Carriage Services Inc	4.25	5/15/2029	0.03
Core Scientific Finance I LLC	7.75	5/15/2031	0.03
Meridian Arc Holdco LLC	6.25	4/30/2031	0.03
			0.03
Marriott Ownership Resorts Inc	6.50	10/1/2033	0.03
PMT Loan Trust 2025-INV6	6.00	6/25/2056	0.03
JPY/USD CFWD2026617		6/17/2026	0.03
TrueNoord Capital DAC	8.75	3/1/2030	0.03
Jane Street Group / JSG Finance Inc	6.13	11/1/2032	0.03
Roller Bearing Co of America Inc	4.38	10/15/2029	0.03
COP/USD CFWD2026617		6/17/2026	0.03
American Airlines Inc/AAAdvantage Loyalty IP Ltd	5.75	4/20/2029	0.03
Clarios Global LP / Clarios US Finance Co	6.75	2/15/2030	0.03
Caturus Energy LLC	8.50	2/15/2030	0.03
Versant Media Group Inc	7.25	1/30/2031	0.03
EUR/USD CFWD2026617		6/17/2026	0.03
Goldman Sachs International		9/30/2026	0.03
BRL/USD CFWD202662		6/2/2026	0.03
Provident Funding Associates LP / PFG Finance Corp	9.75	9/15/2029	0.03
GGAM Finance Ltd	5.88	3/15/2030	0.03
OBX 2024-NQM12 Trust	5.48	7/25/2064	0.03
Voyager Parent LLC	9.25	7/1/2032	0.03
			0.03
EUR/USD CFWD2026617		6/17/2026	0.03



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
JPY/USD CFWD2026617		6/17/2026	0.03
Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	0.03
Prairie Acquiror LP	6.90	8/1/2029	0.02
American Axle & Manufacturing Inc	7.75	10/15/2033	0.02
TMF TRUST COMPANY (ARGENTINA) S.A.	12.00	1/7/2027	0.02
BRL/USD CFWD202655		5/5/2026	0.02
Starz Capital Holdings 1 Inc	6.00	4/15/2030	0.02
CNY/USD CFWD2026617		6/17/2026	0.02
Hilcorp Energy I LP / Hilcorp Finance Co	8.38	11/1/2033	0.02
ZAR/USD CFWD2026617		6/17/2026	0.02
CCO Holdings LLC / CCO Holdings Capital Corp	4.75	2/1/2032	0.02
GCAT 2024-INV3 Trust	6.50	9/25/2054	0.02
Danaos Corp	6.88	10/15/2032	0.02
SS&C Technologies Inc	5.50	9/30/2027	0.02
Esab Corp	6.25	4/15/2029	0.02
Venture Global LNG Inc	9.00	12/31/2099	0.02
Venture Global Plaquemines LNG LLC	6.75	1/15/2036	0.02
EUR/USD CFWD2026617		6/17/2026	0.02
California Buyer Ltd / Atlantica Sustainable Infrastructure	6.38	2/15/2032	0.02
Deutsche Bank AG		10/9/2026	0.02
Transocean International Ltd	7.88	10/15/2032	0.02
Cushman & Wakefield US Borrower LLC	6.40	1/31/2030	0.02
Level 3 Financing Inc	7.00	3/31/2034	0.02
ZAR/USD CFWD2026617		6/17/2026	0.02
Carvana Co	9.00	6/1/2031	0.02
Paramount Global	6.88	4/30/2036	0.02
OAK-Eagle Acquireco Inc	8.75	7/1/2034	0.02
HA Sustainable Infrastructure Capital Inc	8.00	6/1/2056	0.02
Iron Mountain Inc	4.50	2/15/2031	0.02
Cleveland-Cliffs Inc	7.00	3/15/2032	0.02
Directv Financing LLC	8.88	2/1/2030	0.02
Cougar JV Subsidiary LLC	8.00	5/15/2032	0.02
Lithia Motors Inc	4.38	1/15/2031	0.02



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Michaels Cos Inc/The	8.50	3/15/2033	0.02
Infinity Natural Resources LLC	7.63	4/1/2031	0.02
Discovery Communications LLC	4.13	5/15/2029	0.02
Global Partners LP / GLP Finance Corp	7.13	7/1/2033	0.02
Sunoco LP	5.63	3/15/2031	0.02
Centene Corp	2.50	3/1/2031	0.02
CVR Energy Inc	7.88	2/15/2034	0.02
Venture Global LNG Inc	9.50	2/1/2029	0.02
Diversified Healthcare Trust	4.38	3/1/2031	0.02
Endo Finance Holdings LP	8.50	4/15/2031	0.02
CHL Mortgage Pass-Through Trust 2005-J4	5.50	11/25/2035	0.02
Navient Corp	7.88	6/15/2032	0.02
Citigroup Inc	6.63	12/31/2099	0.02
Cipher Compute LLC	7.13	11/15/2030	0.02
Coreweave Compute Acquisition Co VIII LLC	5.90	3/31/2032	0.02
Summit Midstream Holdings LLC	8.63	10/31/2029	0.02
Bristow Group Inc	6.75	2/1/2033	0.02
Sensata Technologies Inc	3.75	2/15/2031	0.02
Comstock Resources Inc	6.75	3/1/2029	0.02
Brundage-Bone Concrete Pumping Holdings Inc	7.50	2/1/2032	0.02
Group 1 Automotive Inc	6.38	1/15/2030	0.02
EnerSys	4.38	12/15/2027	0.02
NESCO Holdings II Inc	5.50	4/15/2029	0.02
LSF12 Pillar Investments	5.75	5/15/2033	0.02
Studio City Finance Ltd	5.00	1/15/2029	0.02
Excelerate Energy LP	8.00	5/15/2030	0.02
Telecom Italia Capital SA	6.38	11/15/2033	0.02
Teva Pharmaceutical Finance Netherlands III BV	4.10	10/1/2046	0.02
LCM Investments Holdings II LLC	8.25	8/1/2031	0.02
Tidewater Inc	9.13	7/15/2030	0.02
Barclays Bank PLC		7/9/2026	0.02
Northriver Midstream Finance LP	6.75	7/15/2032	0.02
BRL/USD CFWD202655		5/5/2026	0.02



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Rocket Cos Inc	6.13	8/1/2030	0.02
William Carter Co/The	7.38	2/15/2031	0.02
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Can	6.63	5/1/2032	0.02
AECOM	6.00	8/1/2033	0.02
TransDigm Inc	6.25	1/31/2034	0.02
Vail Resorts Inc	5.63	7/15/2030	0.02
Aircastle Ltd	5.25	12/31/2099	0.02
CCO Holdings LLC / CCO Holdings Capital Corp	4.50	6/1/2033	0.02
Jane Street Group / JSG Finance Inc	6.75	5/1/2033	0.02
Beignet Investor LLC	6.58	5/30/2049	0.02
AUD/USD CFWD2026617		6/17/2026	0.02
CLP/USD CFWD2026617		6/17/2026	0.02
Cloud Software Group Inc	8.25	6/30/2032	0.02
New Enterprise Stone & Lime Co Inc	5.25	7/15/2028	0.02
Phinia Inc	6.63	10/15/2032	0.02
JPMorgan Chase Bank NA		6/10/2026	0.02
Level 3 Financing Inc	8.50	1/15/2036	0.02
Walker & Dunlop Inc	6.63	4/1/2033	0.02
Nationstar Mortgage Holdings LLC	7.13	2/1/2032	0.02
Osaic Holdings Inc	6.75	8/1/2032	0.02
Bath & Body Works Inc	6.88	11/1/2035	0.02
			0.02
TMF TRUST COMPANY (ARGENTINA) S.A.	12.00	7/8/2026	0.02
Connecticut Avenue Securities Trust 2023-R08	5.15	10/25/2043	0.02
BRL/USD CFWD202655		5/5/2026	0.02
OneMain Finance Corp	7.13	11/15/2031	0.02
Clydesdale Acquisition Holdings Inc	6.75	4/15/2032	0.02
			0.02
Iron Mountain Inc	7.00	2/15/2029	0.02
Citigroup Mortgage Loan Trust Inc	2.82	5/25/2035	0.02
Subway Funding LLC	6.27	7/30/2054	0.02
BRL/USD CFWD2026617		6/17/2026	0.02
Sunoco LP	5.88	3/15/2034	0.02



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
CLP/USD CFWD2026617		6/17/2026	0.02
Esab Corp	5.63	4/1/2031	0.02
GFL Environmental Holdings US Inc	5.50	2/1/2034	0.02
BRL/USD CFWD202655		5/5/2026	0.02
Bank of America NA		6/4/2027	0.01
EUR/USD CFWD2026617		6/17/2026	0.01
Genesis Energy LP / Genesis Energy Finance Corp	6.75	3/15/2034	0.01
Genesis Energy LP / Genesis Energy Finance Corp	8.00	5/15/2033	0.01
JPMorgan Chase Bank NA		10/14/2026	0.01
TransDigm Inc	6.00	1/15/2033	0.01
GBP/USD CFWD2026617		6/17/2026	0.01
Morgan Stanley Bank NA		7/2/2026	0.01
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.95	3/10/2055	0.01
Sunoco LP	6.25	7/1/2033	0.01
Opal Bidco SAS	6.50	3/31/2032	0.01
Celanese US Holdings LLC	7.20	11/15/2033	0.01
Wrangler Holdco Corp	6.63	4/1/2032	0.01
CHL Mortgage Pass-Through Trust 2005-17	5.50	9/25/2035	0.01
Fibercop SpA	7.20	7/18/2036	0.01
CoreWeave Inc	9.75	10/1/2031	0.01
Greystar Real Estate Partners LLC	6.17	8/21/2030	0.01
OneMain Finance Corp	7.13	9/15/2032	0.01
Bank of America NA		6/11/2026	0.01
FirstCash Inc	6.88	3/1/2032	0.01
Caturus Energy LLC	7.13	5/15/2031	0.01
Univision Communications Inc	4.50	5/1/2029	0.01
TMF TRUST COMPANY (ARGENTINA) S.A.	12.00	4/7/2027	0.01
USD/ZAR CFWD2026617		6/17/2026	0.01
Petroleos Mexicanos	5.95	1/28/2031	0.01
Murray Energy Corp			0.01
PR RNO Property Owner 1 LLC	6.50	5/1/2031	0.01
MXN/USD CFWD2026617		6/17/2026	0.01



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
AUD/USD CFWD2026617		6/17/2026	0.01
Cloud Software Group Inc	9.00	9/30/2029	0.01
CHS/Community Health Systems Inc	4.75	2/15/2031	0.01
RD Michigan Property Owner I LLC	7.50	3/30/2045	0.01
Freedom Mortgage Holdings LLC	8.38	4/1/2032	0.01
Venture Global Plaquemines LNG LLC	6.13	12/15/2030	0.01
Newell Brands Inc	6.38	5/15/2030	0.01
Allison Transmission Inc	5.88	12/1/2033	0.01
Iris Holding Inc	8.51	6/28/2028	0.01
Nexstar Media Inc	6.50	9/15/2033	0.01
Directv Financing LLC / Directv Financing Co-Obligor Inc	10.00	2/15/2031	0.01
			0.01
Clarivate Science Holdings Corp	4.88	7/1/2029	0.01
DaVita Inc	6.75	7/15/2033	0.01
Paramount Global	5.85	9/1/2043	0.01
CVR Energy Inc	7.50	2/15/2031	0.01
CHS/Community Health Systems Inc	5.25	5/15/2030	0.01
Vistra Corp	8.00	12/31/2049	0.01
APLD ComputeCo LLC	9.25	12/15/2030	0.01
Discovery Global Holdings Inc	5.05	3/15/2042	0.01
CoreWeave Inc	9.25	6/1/2030	0.01
APLD ComputeCo 2 LLC	6.75	3/15/2031	0.01
Flash Compute LLC	7.25	12/31/2030	0.01
JPMorgan Chase Bank NA		11/11/2027	0.01
Sunoco LP	7.88	12/31/2099	0.01
CCO Holdings LLC / CCO Holdings Capital Corp	7.38	2/1/2036	0.01
DaVita Inc	6.88	9/1/2032	0.01
EnerSys	6.63	1/15/2032	0.01
Bread Financial Holdings Inc	8.38	6/15/2035	0.01
Vistra Corp	8.88	12/31/2059	0.01
Petroleos Mexicanos	6.63	6/15/2035	0.01
JPMorgan Chase Bank NA		8/18/2027	0.01
SV RNO Property Owner 1 LLC	5.88	3/1/2031	0.01



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
WULF Compute LLC	7.75	10/15/2030	0.01
OAK-Eagle Acquireco Inc	7.25	7/1/2033	0.01
American Airlines 2026-1 Class B Pass Through Trust	5.75	5/10/2035	0.01
Lithia Motors Inc	5.50	10/1/2030	0.01
Genesis Energy LP / Genesis Energy Finance Corp	7.88	5/15/2032	0.01
Jupiter Borrower Inc	6.41	3/25/2033	0.01
Greystar Real Estate Partners LLC	7.75	9/1/2030	0.01
Iron Mountain Information Management Services Inc	5.00	7/15/2032	0.01
Newell Brands Inc	6.63	9/15/2029	0.01
OneMain Finance Corp	6.63	5/15/2029	0.01
PennyMac Financial Services Inc	4.25	2/15/2029	0.01
OneMain Finance Corp	6.75	3/15/2032	0.01
SE Cosmos LLC	8.88	5/1/2031	0.01
Kioxia Holdings Corp	6.63	7/24/2033	0.01
KRW/USD CFWD2026617		6/17/2026	0.01
WFRBS Commercial Mortgage Trust 2013-C14	3.49	6/15/2046	0.01
Clydesdale Acquisition Holdings Inc	8.75	4/15/2030	0.01
HA Sustainable Infrastructure Capital Inc	7.13	11/15/2056	0.01
GBP/USD CFWD2026617		6/17/2026	0.01
BRL/USD CFWD2026617		6/17/2026	0.01
Goldman Sachs International		5/12/2027	0.01
ASURION LLC/ASURION CO	8.38	2/1/2034	0.01
FirstCash Inc	6.13	5/1/2034	0.01
OneMain Finance Corp	4.00	9/15/2030	0.01
Univision Communications Inc	9.38	8/1/2032	0.01
FS KKR Capital Corp	6.13	1/15/2030	0.01
Citigroup Commercial Mortgage Trust 2017-C4	1.12	10/12/2050	0.01
Paramount Global	5.50	5/15/2033	0.01
MPT Operating Partnership LP / MPT Finance Corp	8.50	2/15/2032	0.01
CoreWeave Inc Conv Bnd	1.75	10/1/2032	0.01
KeHE Distributors LLC / KeHE Finance Corp / NextWave Distrib	7.13	4/30/2033	0.01



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Venture Global Plaquemines LNG LLC	6.50	1/15/2034	0.01
CoreWeave Inc	9.00	2/1/2031	0.01
Fannie Mae Pool	5.00	7/1/2033	0.01
UBS AG		1/20/2027	0.01
Freddie Mac Gold Pool	5.00	9/1/2033	0.01
Navient Corp	9.38	7/25/2030	0.01
ZAR/USD CFWD2026617		6/17/2026	0.01
Goldman Sachs International		7/21/2027	0.01
Nexstar Media Inc	7.25	4/15/2034	0.01
Molina Healthcare Inc	6.25	1/15/2033	0.01
Getty Images Inc	10.50	11/15/2030	0.01
Hilcorp Energy I LP / Hilcorp Finance Co	7.25	2/15/2035	0.01
Iliad Holding SAS	7.00	4/15/2032	0.01
EUR/USD CFWD2026617		6/17/2026	0.01
Freddie Mac REMICS	6.50	6/15/2032	0.01
LCH CLEARNET (US) LLC		4/23/2031	0.01
International Finance Corp	0.00	2/15/2029	0.01
VCI COMPUTE II LLC			0.01
Gray Media Inc	9.63	7/15/2032	0.01
Fannie Mae Pool	7.50	3/1/2033	0.01
Intercontinental Exchange Inc	1.00	12/20/2028	0.01
Discovery Global Holdings Inc	4.28	3/15/2032	0.01
MXN/USD CFWD2026617		6/17/2026	0.00
			0.00
Fannie Mae REMICS	4.76	9/25/2032	0.00
Fannie Mae REMICS	4.76	12/25/2032	0.00
Benchmark 2018-B1 Mortgage Trust	0.65	1/15/2051	0.00
American Consolidated Natural Resources Inc	13.00	12/11/2029	0.00
PetSmart LLC / PetSmart Finance Corp	7.50	9/15/2032	0.00
BNP Paribas Securities Corp		5/29/2026	0.00
Freddie Mac REMICS	4.20	12/15/2028	0.00
Fannie Mae REMICS	10.78	3/25/2036	0.00
Wells Fargo Commercial Mortgage Trust 2017-C42	0.96	12/15/2050	0.00



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Hilcorp Energy I LP / Hilcorp Finance Co	6.88	5/15/2034	0.00
Sinclair Television Group Inc	8.13	2/15/2033	0.00
FMC Corp	3.45	10/1/2029	0.00
FIDEICOMISO DORREGO Y LIBERTADOR	0.00	12/31/2043	0.00
FMC Corp	5.65	5/18/2033	0.00
Fannie Mae REMICS	10.41	6/25/2036	0.00
Alhambra SME Funding 2019-1 DAC	11.26	11/30/2028	0.00
Citigroup Mortgage Loan Trust 2006-AR1	5.90	10/25/2035	0.00
ZAR/USD CFWD2026617		6/17/2026	0.00
HUF/USD CFWD2026617		6/17/2026	0.00
JPMorgan Chase Bank NA		8/13/2026	0.00
Discovery Global Holdings Inc	5.14	3/15/2052	0.00
Bank of America NA		7/23/2026	0.00
Hertz Corp/The	12.63	7/15/2029	0.00
UBS Commercial Mortgage Trust 2017-C5	1.23	11/15/2050	0.00
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital	8.63	6/15/2032	0.00
BRL/USD CFWD202662		6/2/2026	0.00
Goldman Sachs International		5/21/2026	0.00
Freddie Mac REMICS	4.30	6/15/2031	0.00
Freddie Mac REMICS	10.98	8/15/2035	0.00
Iliad Holding SAS	7.00	10/15/2028	0.00
USD/THB CFWD2026617		6/17/2026	0.00
Navient Corp	4.88	3/15/2028	0.00
Morgan Stanley Capital I 2017-HR2	0.99	12/15/2050	0.00
Fannie Mae REMICS	4.26	9/25/2032	0.00
UBS AG		6/12/2026	0.00
GBP/USD CFWD2026617		6/17/2026	0.00
Fannie Mae Interest Strip	6.00	3/25/2033	0.00
Fannie Mae Pool	7.50	10/1/2029	0.00
Fannie Mae REMICS	4.00	3/25/2041	0.00
Deutsche Alt-B Securities Inc Mortgage Loan Trust Series 200	5.89	6/25/2036	0.00
CD 2017-CD6 Mortgage Trust	1.01	11/13/2050	0.00
Freddie Mac REMICS	4.30	1/15/2032	0.00



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
TransDigm Inc	6.13	7/31/2034	0.00
BRL/USD CFWD202655		5/5/2026	0.00
Freddie Mac Gold Pool	6.50	8/1/2031	0.00
UBS AG		10/23/2026	0.00
Fannie Mae REMICS	2.39	12/25/2042	0.00
LCH CLEARNET (US) LLC		7/8/2056	0.00
FMC Corp	6.38	5/18/2053	0.00
Freddie Mac REMICS	6.00	4/15/2029	0.00
SGUS LLC	11.00	12/31/2049	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
UBS AG		5/7/2026	0.00
Fannie Mae Interest Strip	6.00	10/25/2033	0.00
Freddie Mac REMICS	6.50	10/15/2031	0.00
WaMu Mortgage Pass-Through Certificates Series 2003-AR10 Tru	5.66	10/25/2033	0.00
Freddie Mac REMICS	4.00	6/15/2038	0.00
MXN/USD CFWD2026617		6/17/2026	0.00
CME Group Inc		1/2/2031	0.00
Freddie Mac REMICS	6.50	10/15/2029	0.00
Mcdermott International Ltd			0.00
Fannie Mae REMICS	4.00	4/25/2041	0.00
Fannie Mae Pool	7.00	7/1/2032	0.00
Fannie Mae REMICS	3.79	10/25/2033	0.00
LCH CLEARNET (US) LLC		6/17/2036	0.00
Fannie Mae REMICS	6.00	1/25/2032	0.00
Fannie Mae REMICS	2.78	6/25/2037	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
Freddie Mac REMICS	3.50	5/15/2032	0.00
USD/IDR CFWD2026617		6/17/2026	0.00
Fannie Mae REMICS	2.29	3/25/2035	0.00
Fannie Mae REMICS	4.76	4/25/2032	0.00
Freddie Mac REMICS	4.75	2/15/2032	0.00
Freddie Mac REMICS	4.75	3/15/2032	0.00
Intercontinental Exchange Inc	1.00	12/20/2030	0.00



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
JPMorgan Chase Bank NA	5.00	12/20/2029	0.00
Freddie Mac REMICS	4.75	2/15/2032	0.00
Bear Stearns ARM Trust 2006-1	0.65	2/25/2036	0.00
Claire's Stores Inc	10.16	12/18/2026	0.00
JP Morgan Mortgage Trust 2007-A1	5.04	7/25/2035	0.00
CWHEQ Revolving Home Equity Loan Trust Series 2006-H	3.28	11/15/2036	0.00
Fannie Mae REMICS	4.70	6/25/2037	0.00
Freddie Mac REMICS	4.75	2/15/2032	0.00
Fannie Mae REMICS	2.94	5/25/2035	0.00
Freddie Mac Gold Pool	7.00	10/1/2037	0.00
Fannie Mae Interest Strip	6.50	6/25/2031	0.00
Fannie Mae REMICS	4.26	10/18/2032	0.00
Freddie Mac REMICS	2.97	5/15/2035	0.00
Fannie Mae Pool	5.50	2/1/2035	0.00
Ginnie Mae I Pool	7.00	7/15/2028	0.00
UBS AG		9/17/2026	0.00
Fannie Mae REMICS	7.00	4/25/2033	0.00
Venture Global LNG Inc	8.38	6/1/2031	0.00
PLN/USD CFWD2026617		6/17/2026	0.00
Fannie Mae Interest Strip	5.50	4/25/2034	0.00
Fannie Mae REMICS	3.47	9/25/2036	0.00
Government National Mortgage Association	2.87	4/16/2041	0.00
GBP/USD CFWD2026617		6/17/2026	0.00
RALI Series 2006-QS13 Trust	6.00	9/25/2036	0.00
Fannie Mae Interest Strip	6.50	2/25/2032	0.00
Fannie Mae Interest Strip	6.00	2/25/2033	0.00
Fannie Mae Interest Strip	5.50	1/25/2034	0.00
Freddie Mac REMICS	2.32	5/15/2038	0.00
Goldman Sachs International		8/26/2021	0.00
Fannie Mae REMICS	4.16	11/25/2033	0.00
Fannie Mae Interest Strip	6.00	3/25/2033	0.00
Fannie Mae Interest Strip	5.50	6/25/2035	0.00
Chase Mortgage Finance Trust Series 2005-A2	4.63	1/25/2036	0.00



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae REMICS	7.00	3/25/2033	0.00
CZK/USD CFWD2026617		6/17/2026	0.00
Deutsche Bank AG		7/27/2026	0.00
Fannie Mae REMICS	2.79	10/25/2041	0.00
Fannie Mae Interest Strip	5.50	4/25/2034	0.00
Government National Mortgage Association	2.77	4/16/2037	0.00
Freddie Mac REMICS	6.50	6/15/2031	0.00
Fannie Mae REMICS	4.76	4/25/2032	0.00
Freddie Mac REMICS	3.25	12/15/2037	0.00
WaMu Mortgage Pass-Through Certificates Series 2005-AR16 Tru	4.43	12/25/2035	0.00
Freddie Mac REMICS	3.30	10/15/2033	0.00
Freddie Mac REMICS	2.95	1/15/2035	0.00
Saks Global Enterprises LLC	11.00	12/31/2049	0.00
Fannie Mae Interest Strip	6.00	12/25/2032	0.00
Fannie Mae REMICS	2.84	5/25/2035	0.00
Fannie Mae Interest Strip	6.00	8/25/2035	0.00
Fannie Mae REMICS	4.49	5/25/2033	0.00
USD/PEN CFWD2026617		6/17/2026	0.00
Fannie Mae REMICS	2.99	5/25/2035	0.00
Fannie Mae Interest Strip	5.50	2/25/2035	0.00
Fannie Mae REMICS	4.35	12/18/2032	0.00
Freddie Mac REMICS	2.97	5/15/2035	0.00
Freddie Mac Strips	6.00	12/15/2032	0.00
McDermott - Warrants B			0.00
McDermott - Warrants A			0.00
Freddie Mac REMICS	4.25	4/15/2032	0.00
Fannie Mae Interest Strip	6.50	4/25/2032	0.00
Freddie Mac REMICS	2.25	4/15/2038	0.00
GSR Mortgage Loan Trust 2005-AR4	4.99	7/25/2035	0.00
Freddie Mac REMICS	4.20	2/15/2029	0.00
Freddie Mac REMICS	2.50	12/15/2039	0.00
Fannie Mae Interest Strip	6.50	7/25/2032	0.00
Fannie Mae REMICS	4.15	11/18/2031	0.00



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
USD/NZD CFWD2026617		6/17/2026	0.00
Fannie Mae REMICS	3.24	4/25/2032	0.00
CAD/USD CFWD2026617		6/17/2026	0.00
Freddie Mac REMICS	3.90	3/15/2029	0.00
Fannie Mae REMICS	4.49	2/25/2033	0.00
CNY/USD CFWD2026617		6/17/2026	0.00
Fannie Mae Pool	7.00	4/1/2033	0.00
Fannie Mae REMICS	2.29	7/25/2038	0.00
GBP/USD CFWD2026617		6/17/2026	0.00
Fannie Mae REMICS	2.94	10/25/2031	0.00
Freddie Mac Strips	7.00	9/1/2029	0.00
Freddie Mac REMICS	3.00	2/15/2035	0.00
Fannie Mae REMICS	4.34	3/25/2032	0.00
Fannie Mae REMICS	4.24	7/25/2032	0.00
Fannie Mae Interest Strip	6.50	4/25/2029	0.00
Fannie Mae REMICS	4.24	7/25/2032	0.00
Fannie Mae REMICS	4.14	11/25/2031	0.00
Fannie Mae REMICS	4.19	1/25/2032	0.00
Fannie Mae REMICS	4.04	4/25/2032	0.00
GBP/USD CFWD2026617		6/17/2026	0.00
Fannie Mae REMICS	4.24	9/25/2032	0.00
Morgan Stanley Bank NA		5/11/2026	0.00
Bank of America NA		5/26/2026	0.00
Fannie Mae REMICS	2.99	3/25/2035	0.00
Freddie Mac REMICS	4.35	6/15/2029	0.00
Bank of America NA		5/15/2026	0.00
Goldman Sachs International		5/22/2026	0.00
Fannie Mae REMICS	4.35	12/18/2032	0.00
Sabine Oil & Gas Holdings Inc			0.00
USD/SEK CFWD2026617		6/17/2026	0.00
Fannie Mae REMICS	4.15	12/18/2031	0.00
Freddie Mac Multifamily Structured Pass Through Certificates	1.08	5/25/2026	0.00
Ginnie Mae I Pool	8.00	5/15/2026	0.00



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Goldman Sachs International		5/6/2026	0.00
CLAIRES HOLDINGS LLC			0.00
Bank of America NA		5/8/2026	0.00
SGD/USD CFWD2026617		6/17/2026	0.00
Freddie Mac Strips	6.50	2/1/2028	0.00
Deutsche Bank AG		5/6/2026	0.00
Deutsche Bank AG		5/20/2026	0.00
Goldman Sachs International		5/22/2026	0.00
Freddie Mac REMICS	4.20	12/15/2026	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
CME Group Inc		1/3/2033	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
USD/CZK CFWD2026617		6/17/2026	0.00
USD/TRY CFWD2026617		6/17/2026	0.00
USD/TRY CFWD2026617		6/17/2026	0.00
MXN/USD CFWD2026617		6/17/2026	0.00
NZD/USD CFWD2026617		6/17/2026	0.00
USD/EUR CFWD2026617		6/17/2026	0.00
Goldman Sachs International		5/21/2026	0.00
USD/EUR CFWD2026617		6/17/2026	0.00
Intercontinental Exchange Inc	5.00	6/20/2031	0.00
			0.00
Intercontinental Exchange Inc	1.00	12/20/2030	0.00
USD/NOK CFWD2026617		6/17/2026	0.00
LCH CLEARNET (US) LLC		6/17/2036	0.00
JPMorgan Chase Bank NA		6/12/2026	0.00
ZAR/USD CFWD2026617		6/17/2026	0.00
EUR/USD CFWD2026617		6/17/2026	0.00
Intercontinental Exchange Inc	1.00	12/20/2030	0.00
CME Group Inc		1/2/2031	0.00
Deutsche Bank AG		6/18/2026	0.00



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Bank of America NA		6/11/2026	0.00
USD/PLN CFWD2026617		6/17/2026	0.00
Intercontinental Exchange Inc	1.00	12/20/2026	0.00
USD/BRL CFWD202655		5/5/2026	0.00
USD/EUR CFWD2026617		6/17/2026	0.00
BNP Paribas Securities Corp		5/29/2026	0.00
Morgan Stanley Bank NA		7/2/2026	0.00
USD/JPY CFWD2026617		6/17/2026	0.00
USD/CAD CFWD2026617		6/17/2026	0.00
USD/IDR CFWD2026617		6/17/2026	0.00
USD/EUR CFWD2026617		6/17/2026	0.00
USD/MXN CFWD2026617		6/17/2026	0.00
USD/GBP CFWD2026617		6/17/2026	0.00
USD/CNY CFWD2026617		6/17/2026	0.00
USD/EUR CFWD2026617		6/17/2026	0.00
Intercontinental Exchange Inc	5.00	6/20/2031	0.00
USD/BRL CFWD202655		5/5/2026	0.00
Bank of America NA		7/20/2026	0.00
Deutsche Bank AG		5/11/2026	0.00
BNP Paribas Securities Corp		6/17/2026	0.00
JPMorgan Chase Bank NA		7/7/2026	0.00
USD/TRY CFWD2027126		1/26/2027	-0.01
Intercontinental Exchange Inc	1.00	12/20/2029	-0.01
Bank of America NA		7/20/2026	-0.01
USD/GBP CFWD2026617		6/17/2026	-0.01
USD/AUD CFWD2026617		6/17/2026	-0.01
USD/CNY CFWD2026617		6/17/2026	-0.01
USD/ZAR CFWD2026617		6/17/2026	-0.01
Intercontinental Exchange Inc	1.00	12/20/2028	-0.01
CME Group Inc		1/3/2033	-0.01
JPMorgan Chase Bank NA		6/12/2026	-0.01
USD/ZAR CFWD2026617		6/17/2026	-0.01
LCH CLEARNET (US) LLC		4/30/2031	-0.01
Deutsche Bank AG		7/15/2026	-0.01



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Bank of America NA		6/18/2026	-0.01
JPMorgan Chase Bank NA		6/12/2026	-0.01
USD/ZAR CFWD2026617		6/17/2026	-0.01
Deutsche Bank AG		5/11/2026	-0.01
Deutsche Bank AG		6/18/2026	-0.01
CME Group Inc		1/2/2031	-0.01
EUR/USD CFWD2026617		6/17/2026	-0.01
			-0.01
USD/EUR CFWD2026617		6/17/2026	-0.01
Bank of America NA		8/11/2026	-0.01
USD/JPY CFWD2026617		6/17/2026	-0.01
USD/MXN CFWD2026617		6/17/2026	-0.01
JPMorgan Chase Bank NA		6/12/2026	-0.01
IDR/USD CFWD2026617		6/17/2026	-0.01
Deutsche Bank AG		7/15/2026	-0.01
LCH CLEARNET (US) LLC		2/16/2046	-0.01
USD/BRL CFWD202655		5/5/2026	-0.02
CME Group Inc		1/2/2031	-0.02
USD/BRL CFWD202655		5/5/2026	-0.02
Goldman Sachs International		10/15/2026	-0.02
			-0.02
Morgan Stanley Bank NA		7/2/2026	-0.02
INR/USD CFWD2026617		6/17/2026	-0.02
BNP Paribas Securities Corp		7/29/2026	-0.02
CME Group Inc		1/3/2033	-0.02
Bank of America NA		6/11/2026	-0.02
JPMorgan Chase Bank NA	5.00	12/20/2030	-0.02
			-0.02
USD/EUR CFWD2026617		6/17/2026	-0.02
Deutsche Bank AG		7/13/2026	-0.02
			-0.02
USD/ZAR CFWD2026617		6/17/2026	-0.02
JPMorgan Chase Bank NA		7/13/2026	-0.02
CME Group Inc		3/14/2029	-0.02



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
			-0.02
USD/EUR CFWD2026512		5/12/2026	-0.02
CME Group Inc		1/3/2033	-0.02
Morgan Stanley Bank NA		10/16/2026	-0.02
USD/BRL CFWD202662		6/2/2026	-0.02
Morgan Stanley Bank NA		5/19/2026	-0.02
JPMorgan Chase Bank NA	5.00	12/20/2027	-0.02
Goldman Sachs International		10/8/2026	-0.03
Goldman Sachs International		7/9/2026	-0.03
USD/MXN CFWD2026617		6/17/2026	-0.03
USD/EUR CFWD2026513		5/13/2026	-0.03
LCH CLEARNET (US) LLC		3/18/2056	-0.03
USD/BRL CFWD202655		5/5/2026	-0.03
USD/JPY CFWD2026617		6/17/2026	-0.03
JPMorgan Chase Bank NA		7/9/2026	-0.03
Goldman Sachs International		1/15/2027	-0.03
USD/AUD CFWD2026617		6/17/2026	-0.03
Morgan Stanley Bank NA		7/16/2026	-0.03
Goldman Sachs International		5/21/2026	-0.03
LCH CLEARNET (US) LLC		4/7/2028	-0.03
USD/AUD CFWD202718		1/8/2027	-0.03
Bank of America NA		7/23/2026	-0.03
USD/EUR CFWD2026617		6/17/2026	-0.03
LCH CLEARNET (US) LLC		4/16/2029	-0.04
			-0.04
USD/ZAR CFWD2026622		6/22/2026	-0.04
USD/EUR CFWD2026617		6/17/2026	-0.04
Goldman Sachs International		7/23/2026	-0.04
BNP Paribas Securities Corp		6/17/2026	-0.04
USD/COP CFWD2026617		6/17/2026	-0.04
Bank of America NA		8/11/2026	-0.04
Bank of America NA		12/15/2026	-0.04
USD/EUR CFWD2026617		6/17/2026	-0.04
USD/GBP CFWD2026617		6/17/2026	-0.05



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
USD/GBP CFWD2026617		6/17/2026	-0.05
			-0.05
JPMorgan Chase Bank NA		2/1/2027	-0.05
USD/EUR CFWD2026617		6/17/2026	-0.05
USD/BRL CFWD2026714		7/14/2026	-0.05
JPMorgan Chase Bank NA		7/11/2029	-0.05
USD/GBP CFWD2026617		6/17/2026	-0.05
Goldman Sachs International		1/15/2027	-0.05
USD/BRL CFWD202655		5/5/2026	-0.05
			-0.06
Bank of America NA		9/21/2026	-0.06
Goldman Sachs International		9/21/2026	-0.06
Morgan Stanley Bank NA		9/21/2026	-0.06
Morgan Stanley Capital Services LLC		1/28/2028	-0.06
USD/BRL CFWD2026623		6/23/2026	-0.06
Bank of America NA		12/15/2026	-0.07
Morgan Stanley Bank NA		12/15/2026	-0.07
Bank of America NA		9/21/2026	-0.07
Bank of America NA		1/19/2027	-0.07
Barclays Bank PLC		2/11/2027	-0.08
LCH CLEARNET (US) LLC		1/29/2029	-0.08
Bank of America NA		3/25/2027	-0.08
USD/BRL CFWD202662		6/2/2026	-0.09
LCH CLEARNET (US) LLC		8/21/2028	-0.09
Morgan Stanley Bank NA		10/16/2026	-0.09
BNP Paribas Securities Corp		9/18/2026	-0.09
Goldman Sachs International		3/11/2027	-0.10
			-0.10
Morgan Stanley Bank NA		3/8/2027	-0.10
			-0.10
Morgan Stanley Capital Services LLC		2/14/2028	-0.10
Morgan Stanley Capital Services LLC		10/22/2027	-0.10
BNP Paribas Securities Corp		1/28/2027	-0.11
LCH CLEARNET (US) LLC		8/20/2028	-0.11



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
JPMorgan Chase Bank NA		9/21/2026	-0.11
Barclays Bank PLC		5/10/2027	-0.11
Morgan Stanley Capital Services LLC		2/10/2027	-0.11
LCH CLEARNET (US) LLC		2/17/2029	-0.12
BNP Paribas Securities Corp		7/29/2026	-0.13
LCH CLEARNET (US) LLC		2/18/2029	-0.13
Morgan Stanley Bank NA		9/18/2026	-0.13
USD/BRL CFWD202655		5/5/2026	-0.13
USD/MXN CFWD2026617		6/17/2026	-0.14
Goldman Sachs International		1/20/2027	-0.14
LCH CLEARNET (US) LLC		11/16/2027	-0.15
Goldman Sachs International		9/12/2030	-0.16
JPMorgan Chase Bank NA		12/18/2026	-0.16
LCH CLEARNET (US) LLC		4/7/2028	-0.16
Bank of America NA		1/8/2027	-0.16
Bank of America NA		12/4/2026	-0.16
JPMorgan Chase Bank NA		3/8/2027	-0.17
			-0.22
Bank of America NA		1/19/2027	-0.23
JPMorgan Chase Bank NA		1/6/2027	-0.24
			-0.24
Morgan Stanley Capital Services LLC		11/4/2026	-0.26
LCH CLEARNET (US) LLC		12/20/2054	-0.26
Goldman Sachs International		1/25/2027	-0.30
Morgan Stanley Bank NA		4/17/2028	-0.33
Morgan Stanley Bank NA		4/17/2028	-0.36
BNP Paribas SA		4/17/2028	-0.36
Bank of America NA		12/11/2026	-0.41
USD/BRL CFWD202655		5/5/2026	-0.48
JPMorgan Chase Bank NA		11/6/2030	-0.57
INR/USD CFWD2027319		3/19/2027	-0.58
INR/USD CFWD2027319		3/19/2027	-0.60
JPMorgan Chase Bank NA		11/6/2030	-0.75
Morgan Stanley Capital Services LLC		1/7/2028	-0.80



Invesco V.I. Global Strategic Income Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
			-1.00
			-1.99



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae or Freddie Mac	4.50	5/1/2041	4.30
Ginnie Mae II Pool	5.00	5/1/2056	3.90
Ginnie Mae II Pool	2.00	5/1/2056	3.22
United States Treasury Note/Bond	3.63	8/31/2027	3.19
United States Treasury Note/Bond	3.38	9/15/2027	3.18
United States Treasury Note/Bond	3.63	8/31/2030	3.15
United States Treasury Note/Bond	3.88	12/31/2032	3.14
Standard Chartered Bank/New York	3.96	7/24/2026	2.94
Royal Bank of Canada/New York NY	3.96	7/9/2026	2.94
UBS AG/London	4.05	5/15/2026	2.94
United States Treasury Note/Bond	1.13	2/28/2027	2.92
Bank of Montreal	4.02	2/17/2027	2.61
United States Treasury Note/Bond	2.88	8/15/2028	2.39
Ginnie Mae II Pool	4.50	5/1/2056	2.36
Ginnie Mae II Pool	5.50	5/1/2056	2.29
BNP Paribas SA/New York NY	3.94	2/5/2027	2.28
Fannie Mae or Freddie Mac	5.00	5/1/2041	2.24
Ginnie Mae II Pool	2.50	5/1/2056	2.13
United States Treasury Note/Bond	1.50	8/15/2026	2.09
Credit Agricole Corporate and Investment Bank/New York	3.97	8/28/2026	1.96
Westpac Banking Corp	3.90	2/23/2027	1.96
Federal National Mortgage Association	0.75	10/8/2027	1.87
United States Treasury Note/Bond	4.38	7/15/2027	1.64
Bank of Nova Scotia/Houston	4.03	2/9/2027	1.63
Freddie Mac Multifamily Structured Pass Through Certificates	3.02	4/25/2029	1.57
Freddie Mac Pool	5.50	11/1/2052	1.51
Bank of Nova Scotia/Houston	3.93	2/24/2027	1.44
Fannie Mae-Aces	3.27	2/25/2029	1.40
United States Treasury Note/Bond	1.25	6/30/2028	1.39
Freddie Mac Pool	5.50	3/1/2053	1.38
United States Treasury Bill	0.00	5/14/2026	1.37
Credit Industriel et Commercial/New York	3.96	8/20/2026	1.31
United States Treasury Note/Bond	2.38	5/15/2027	1.19



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
United States Treasury Note/Bond	5.38	2/15/2031	1.11
Fannie Mae Pool	2.50	12/1/2034	1.01
GS Mortgage-Backed Securities Trust 2025-HE2	5.20	12/25/2065	1.01
Fannie Mae Pool	6.00	11/1/2055	0.99
Morgan Stanley Residential Mortgage Loan Trust 2026-1	5.50	4/25/2056	0.96
GS Mortgage-Backed Securities Corp Trust 2025-NQM6	5.02	2/25/2066	0.96
Cross 2026-NQM3 Mortgage Trust	5.48	3/25/2071	0.95
OBX 2026-R1 Trust	5.29	1/25/2063	0.93
Fannie Mae Pool	2.00	3/1/2051	0.93
United States Treasury Note/Bond	2.25	11/15/2027	0.92
Fannie Mae Pool	2.50	7/1/2035	0.92
Freddie Mac Pool	2.50	12/1/2050	0.90
Freddie Mac Multifamily Structured Pass Through Certificates	2.15	12/25/2028	0.90
Fannie Mae or Freddie Mac	2.50	5/1/2056	0.86
Verus Securitization Trust 2023-INV3	7.73	11/25/2068	0.83
Freddie Mac Pool	6.00	6/1/2053	0.83
Fannie Mae Pool	5.00	4/1/2053	0.83
Fannie Mae Pool	6.00	8/1/2053	0.82
United States Treasury Note/Bond	2.38	5/15/2029	0.81
Freddie Mac Pool	3.00	1/1/2050	0.78
Ginnie Mae II Pool	3.00	10/20/2049	0.77
CASH & EQUIVALENTS	0.00		0.74
Freddie Mac Pool	2.50	5/1/2035	0.73
Textainer Marine Containers VII Ltd	2.82	4/20/2046	0.73
Fannie Mae Pool	6.00	10/1/2053	0.73
Freddie Mac Pool	5.50	5/1/2053	0.72
Government National Mortgage Association	1.50	4/16/2062	0.71
FRESB 2019-SB63 Mortgage Trust	4.47	2/25/2039	0.65
Fannie Mae Pool	2.00	9/1/2035	0.61
United States Treasury Note/Bond	2.75	2/15/2028	0.61
United States Treasury Note/Bond	0.50	6/30/2027	0.60



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Freddie Mac Pool	6.00	12/1/2053	0.58
Freddie Mac Pool	3.00	12/1/2049	0.58
BANK 2017-BNK5	3.62	6/15/2060	0.58
Government National Mortgage Association	2.50	7/20/2049	0.56
Fannie Mae Pool	4.00	9/1/2043	0.53
Ginnie Mae II Pool	3.50	6/20/2050	0.52
Invesco Government & Agency Portfolio		1/1/2025	0.51
Fannie Mae Pool	3.00	3/1/2050	0.50
Fannie Mae or Freddie Mac	3.00	5/1/2056	0.49
Ginnie Mae II Pool	3.00	11/20/2049	0.48
Ginnie Mae II Pool	3.50	5/20/2050	0.45
Government National Mortgage Association	4.08	8/20/2047	0.43
Freddie Mac Pool	2.50	10/1/2034	0.42
Government National Mortgage Association	3.00	11/20/2048	0.41
Textainer Marine Containers VII Ltd	2.11	9/20/2045	0.38
Freddie Mac Pool	3.00	12/1/2049	0.36
Freddie Mac Pool	2.50	10/1/2034	0.34
Government National Mortgage Association	3.00	10/20/2048	0.33
GS Mortgage-Backed Securities Trust 2025-PJ4	6.00	9/25/2055	0.33
GS Mortgage-Backed Securities Trust 2025-HE1	5.20	10/25/2055	0.31
Fannie Mae REMICS	4.20	12/25/2056	0.31
Freddie Mac Gold Pool	3.00	2/1/2032	0.31
Freddie Mac REMICS	4.20	2/15/2042	0.30
Government National Mortgage Association	5.87	1/20/2039	0.30
Ginnie Mae II Pool	6.10	12/20/2033	0.29
Fannie Mae Pool	4.00	12/1/2048	0.29
Fannie Mae Pool	3.00	7/1/2032	0.27
GS Mortgage-Backed Securities Trust 2025-HE2	5.55	12/25/2065	0.27
Freddie Mac Pool	2.50	9/1/2034	0.26
GS Mortgage-Backed Securities Trust 2026-CES1	4.90	5/25/2056	0.25
Fannie Mae REMICS	4.26	2/25/2056	0.25
SMB Private Education Loan Trust 2021-D	1.34	3/17/2053	0.24



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Chase Mortgage Finance Corp	3.75	12/25/2045	0.24
Fannie Mae Pool	4.00	12/1/2048	0.24
CHNGE Mortgage Trust 2023-3	7.10	7/25/2058	0.23
Ellington Financial Mortgage Trust 2022-3	5.00	8/25/2067	0.23
Fannie Mae Pool	4.50	8/1/2041	0.22
Fannie Mae REMICS	6.60	6/25/2039	0.21
Government National Mortgage Association	4.48	5/20/2040	0.21
Freddie Mac Non Gold Pool	5.89	1/1/2048	0.18
Fannie Mae Pool	3.00	12/1/2031	0.18
Chase Mortgage Finance Corp	3.75	4/25/2045	0.17
New Residential Mortgage Loan Trust 2018-4	4.52	1/25/2048	0.17
Freddie Mac REMICS	4.13	11/15/2036	0.17
Freddie Mac Non Gold Pool	6.42	9/1/2035	0.17
Government National Mortgage Association	5.40	9/20/2041	0.16
Freddie Mac Non Gold Pool	6.51	7/1/2036	0.16
Fannie Mae REMICS	4.06	5/25/2036	0.16
Freddie Mac REMICS	4.15	6/15/2037	0.15
Fannie Mae Pool	2.50	8/1/2051	0.15
Freddie Mac Gold Pool	4.50	8/1/2041	0.14
Angel Oak Mortgage Trust 2025-HB1	5.45	2/25/2055	0.14
Freddie Mac Strips	4.13	10/15/2037	0.13
Fannie Mae Pool	4.50	6/1/2039	0.12
Fannie Mae REMICS	4.10	8/25/2044	0.12
United States Treasury Note/Bond	1.63	8/15/2029	0.12
Freddie Mac Gold Pool	4.50	8/1/2041	0.11
Fannie Mae REMICS	4.21	3/25/2037	0.11
Fannie Mae REMICS	4.28	11/25/2041	0.10
Fannie Mae REMICS	4.00	7/25/2040	0.10
Freddie Mac REMICS	4.25	12/15/2035	0.10
Ginnie Mae II Pool	3.50	10/20/2042	0.10
Fannie Mae REMICS	2.00	3/25/2051	0.10
Freddie Mac REMICS	4.12	3/15/2037	0.10
Fannie Mae Pool	5.50	5/1/2035	0.09
Freddie Mac Gold Pool	7.00	3/1/2033	0.09



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Freddie Mac Gold Pool	4.50	8/1/2041	0.08
Fannie Mae Pool	6.11	10/1/2034	0.08
Freddie Mac Gold Pool	4.50	1/1/2040	0.08
Government National Mortgage Association	4.58	9/16/2039	0.08
Freddie Mac Gold Pool	5.00	1/1/2040	0.08
Government National Mortgage Association	3.50	3/20/2049	0.07
Freddie Mac Gold Pool	6.50	12/1/2033	0.07
Freddie Mac REMICS	4.05	9/15/2044	0.07
Government National Mortgage Association	5.65	8/20/2034	0.06
Freddie Mac Gold Pool	7.00	11/1/2035	0.06
Fannie Mae Pool	6.00	4/1/2035	0.06
Government National Mortgage Association	4.53	7/20/2041	0.06
Freddie Mac REMICS	4.61	11/15/2039	0.05
Fannie Mae Pool	8.00	10/1/2032	0.05
Freddie Mac REMICS	4.05	3/15/2036	0.05
Freddie Mac Non Gold Pool	6.34	6/1/2043	0.05
Bear Stearns ARM Trust 2004-10	0.00	1/25/2035	0.05
Freddie Mac Gold Pool	6.03	10/20/2030	0.05
Fannie Mae Pool	4.50	8/1/2039	0.04
Ginnie Mae I Pool	7.50	10/15/2035	0.04
Fannie Mae Pool	6.00	5/1/2044	0.04
Fannie Mae Pool	7.50	8/1/2032	0.04
Fannie Mae REMICS	6.50	3/25/2032	0.04
Fannie Mae REMICS	1.50	1/25/2028	0.04
Freddie Mac Non Gold Pool	6.26	10/1/2036	0.04
Freddie Mac Gold Pool	6.50	12/1/2035	0.04
Fannie Mae Pool	3.50	5/1/2027	0.03
Fannie Mae Pool	7.50	7/1/2029	0.03
Freddie Mac Non Gold Pool	6.39	7/1/2038	0.03
United States Treasury Bill	0.00	9/17/2026	0.03
Freddie Mac Non Gold Pool	6.41	11/1/2037	0.03
Fannie Mae Pool	6.50	3/1/2034	0.03
Fannie Mae Pool	6.50	9/1/2037	0.03
Fannie Mae Pool	6.14	2/1/2042	0.03



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Freddie Mac Gold Pool	6.00	7/1/2038	0.03
Fannie Mae Pool	5.50	4/1/2035	0.03
Fannie Mae Pool	5.00	12/1/2033	0.03
Ginnie Mae I Pool	8.00	12/15/2030	0.03
Fannie Mae Pool	3.50	8/1/2027	0.03
Ginnie Mae I Pool	6.50	11/15/2032	0.03
Fannie Mae Pool	8.00	1/1/2030	0.03
Fannie Mae REMICS	4.26	5/25/2041	0.03
Freddie Mac REMICS	4.20	3/15/2040	0.02
Freddie Mac Gold Pool	7.50	7/1/2034	0.02
Ginnie Mae I Pool	8.50	10/15/2036	0.02
Fannie Mae Pool	6.00	10/1/2036	0.02
Fannie Mae Pool	7.50	8/1/2036	0.02
Fannie Mae Pool	6.27	8/1/2043	0.02
Fannie Mae Pool	7.50	11/1/2033	0.02
Ginnie Mae I Pool	6.50	9/15/2034	0.02
Ginnie Mae I Pool	8.00	1/15/2037	0.02
Ginnie Mae I Pool	7.00	12/15/2031	0.02
Fannie Mae Pool	7.50	8/1/2035	0.02
Ginnie Mae I Pool	7.00	4/15/2033	0.02
Fannie Mae Pool	8.50	11/1/2030	0.02
Fannie Mae Pool	7.50	3/1/2031	0.02
Fannie Mae Pool	7.50	8/1/2036	0.02
Fannie Mae Pool	8.00	7/1/2037	0.01
Fannie Mae Pool	6.50	4/1/2035	0.01
CME Group Inc		1/30/2031	0.01
Ginnie Mae II Pool	7.00	10/20/2035	0.01
Fannie Mae Pool	6.50	11/1/2034	0.01
Ginnie Mae I Pool	6.50	1/15/2032	0.01
Fannie Mae Pool	7.00	9/1/2031	0.01
Ginnie Mae I Pool	8.00	11/15/2031	0.01
Fannie Mae Pool	7.50	5/1/2036	0.01
Ginnie Mae I Pool	6.50	11/15/2032	0.01
Freddie Mac Gold Pool	7.00	3/1/2030	0.01



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae Pool	7.00	6/1/2032	0.01
Freddie Mac Gold Pool	7.50	3/1/2032	0.01
Freddie Mac Gold Pool	6.50	10/1/2034	0.01
Fannie Mae Pool	7.00	2/1/2036	0.01
Fannie Mae Pool	6.08	5/1/2035	0.01
Fannie Mae Pool	8.00	12/1/2029	0.01
Ginnie Mae I Pool	6.50	4/15/2030	0.01
Freddie Mac Gold Pool	6.50	11/1/2034	0.01
Fannie Mae Pool	7.50	6/1/2036	0.01
Ginnie Mae I Pool	8.50	1/15/2037	0.01
Ginnie Mae I Pool	6.50	8/15/2029	0.01
Freddie Mac Gold Pool	7.50	11/1/2032	0.01
Fannie Mae Pool	6.00	10/1/2038	0.01
Fannie Mae Pool	7.00	7/1/2031	0.01
Fannie Mae Pool	7.00	5/1/2033	0.01
Freddie Mac Gold Pool	6.50	7/1/2034	0.01
Ginnie Mae I Pool	6.50	9/15/2032	0.01
Freddie Mac Gold Pool	7.50	7/1/2032	0.01
Fannie Mae Pool	6.50	10/1/2033	0.01
Freddie Mac Gold Pool	7.50	7/25/2032	0.01
Fannie Mae Pool	6.50	12/1/2034	0.01
Ginnie Mae I Pool	6.50	1/15/2033	0.01
Fannie Mae Pool	7.00	1/1/2032	0.01
Freddie Mac Non Gold Pool	6.51	10/1/2036	0.01
Fannie Mae REMICS	5.75	10/25/2035	0.01
Ginnie Mae I Pool	6.50	4/15/2029	0.01
Ginnie Mae I Pool	6.00	9/15/2029	0.01
Freddie Mac Gold Pool	5.00	1/1/2037	0.01
Freddie Mac Gold Pool	7.00	8/1/2028	0.01
Ginnie Mae I Pool	8.00	3/15/2031	0.01
Ginnie Mae I Pool	6.00	3/15/2033	0.01
Ginnie Mae I Pool	7.00	12/15/2036	0.01
Fannie Mae Pool	7.50	6/1/2032	0.01
Ginnie Mae I Pool	6.00	3/15/2033	0.01



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae Pool	7.50	10/1/2034	0.01
Fannie Mae Pool	8.00	8/1/2032	0.01
Fannie Mae Pool	7.50	8/1/2037	0.01
Ginnie Mae I Pool	6.00	8/15/2033	0.00
Freddie Mac Non Gold Pool	6.33	1/1/2038	0.00
Fannie Mae Pool	7.00	9/1/2032	0.00
Ginnie Mae I Pool	8.00	3/15/2032	0.00
Fannie Mae Pool	8.50	10/1/2032	0.00
Freddie Mac Gold Pool	8.00	2/1/2035	0.00
Freddie Mac Gold Pool	7.00	9/1/2034	0.00
Fannie Mae Pool	6.00	1/1/2037	0.00
Fannie Mae Pool	8.00	11/1/2036	0.00
Fannie Mae Pool	7.50	5/1/2036	0.00
Ginnie Mae II Pool	6.38	10/20/2027	0.00
Fannie Mae Pool	8.00	4/1/2033	0.00
Fannie Mae Pool	6.00	6/1/2027	0.00
Ginnie Mae I Pool	6.50	6/15/2032	0.00
Fannie Mae Pool	7.50	8/1/2030	0.00
Ginnie Mae I Pool	7.00	9/15/2031	0.00
Freddie Mac Gold Pool	7.50	5/1/2035	0.00
Freddie Mac Gold Pool	8.00	11/17/2030	0.00
Fannie Mae Pool	6.05	3/1/2038	0.00
Fannie Mae Pool	7.00	2/1/2032	0.00
Freddie Mac Gold Pool	7.50	6/1/2035	0.00
Fannie Mae Pool	7.00	4/1/2032	0.00
Ginnie Mae I Pool	6.50	3/15/2029	0.00
Fannie Mae or Freddie Mac	4.00	5/1/2041	0.00
Ginnie Mae I Pool	6.50	11/15/2027	0.00
Ginnie Mae I Pool	7.00	5/15/2032	0.00
Freddie Mac Gold Pool	6.00	2/1/2034	0.00
Fannie Mae Pool	8.50	12/1/2036	0.00
Government National Mortgage Association	4.03	1/20/2042	0.00
Freddie Mac Gold Pool	6.50	12/1/2031	0.00
Freddie Mac Gold Pool	6.50	2/1/2035	0.00



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae Pool	7.50	10/1/2031	0.00
Fannie Mae Pool	7.50	2/1/2031	0.00
Freddie Mac Gold Pool	8.50	8/1/2031	0.00
Fannie Mae Pool	7.50	6/1/2031	0.00
Ginnie Mae I Pool	6.00	5/15/2033	0.00
Ginnie Mae I Pool	7.00	4/15/2028	0.00
Ginnie Mae I Pool	6.00	1/15/2033	0.00
Fannie Mae Pool	7.00	2/1/2032	0.00
Fannie Mae Pool	7.50	2/1/2031	0.00
Freddie Mac Gold Pool	7.00	5/1/2030	0.00
Freddie Mac Gold Pool	7.00	4/1/2032	0.00
Freddie Mac Gold Pool	8.00	8/1/2032	0.00
Ginnie Mae I Pool	6.50	3/15/2031	0.00
Ginnie Mae I Pool	6.00	9/15/2032	0.00
Ginnie Mae I Pool	6.50	4/15/2031	0.00
Ginnie Mae I Pool	6.50	12/15/2029	0.00
Fannie Mae Pool	7.50	12/1/2029	0.00
Ginnie Mae I Pool	6.50	4/15/2027	0.00
Ginnie Mae II Pool	7.50	3/20/2031	0.00
Ginnie Mae I Pool	7.00	11/15/2031	0.00
Fannie Mae Pool	6.50	12/1/2032	0.00
Fannie Mae Pool	6.50	2/1/2034	0.00
Freddie Mac Gold Pool	8.50	11/1/2030	0.00
Ginnie Mae II Pool	7.50	2/20/2031	0.00
Freddie Mac Gold Pool	8.50	8/1/2031	0.00
Ginnie Mae I Pool	7.00	6/15/2028	0.00
Fannie Mae Pool	6.50	9/1/2032	0.00
Ginnie Mae I Pool	6.00	11/15/2032	0.00
Ginnie Mae I Pool	6.00	1/15/2033	0.00
Fannie Mae Pool	8.00	7/1/2031	0.00
Ginnie Mae I Pool	6.00	2/15/2033	0.00
Fannie Mae Pool	7.00	3/1/2035	0.00
Ginnie Mae I Pool	6.00	3/15/2032	0.00
Ginnie Mae I Pool	6.00	3/15/2033	0.00



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Freddie Mac Gold Pool	6.00	10/1/2032	0.00
Ginnie Mae II Pool	7.50	8/20/2030	0.00
Ginnie Mae II Pool	7.50	10/20/2030	0.00
Ginnie Mae II Pool	7.50	1/20/2031	0.00
Fannie Mae Pool	7.50	7/1/2037	0.00
Fannie Mae Pool	6.00	11/1/2029	0.00
Ginnie Mae I Pool	6.00	6/15/2033	0.00
Freddie Mac Gold Pool	7.00	4/1/2032	0.00
Fannie Mae Pool	6.50	3/1/2034	0.00
Ginnie Mae I Pool	6.50	6/15/2031	0.00
Fannie Mae Pool	6.50	8/1/2034	0.00
Freddie Mac Gold Pool	7.05	5/20/2027	0.00
Ginnie Mae I Pool	6.50	4/15/2031	0.00
Ginnie Mae I Pool	6.00	10/15/2032	0.00
Fannie Mae Pool	6.50	10/1/2032	0.00
Ginnie Mae I Pool	6.00	1/15/2033	0.00
Freddie Mac Gold Pool	6.50	8/1/2031	0.00
Ginnie Mae I Pool	7.50	8/15/2028	0.00
Fannie Mae Pool	6.50	3/1/2028	0.00
Ginnie Mae I Pool	6.50	1/15/2033	0.00
Ginnie Mae I Pool	6.50	7/15/2031	0.00
Fannie Mae Pool	6.50	7/1/2026	0.00
Ginnie Mae I Pool	6.00	2/15/2033	0.00
Fannie Mae Pool	7.00	8/1/2032	0.00
Ginnie Mae I Pool	6.50	2/15/2029	0.00
Ginnie Mae I Pool	6.50	10/15/2031	0.00
Ginnie Mae I Pool	6.50	4/15/2032	0.00
Freddie Mac Gold Pool	6.50	8/1/2028	0.00
Freddie Mac Gold Pool	7.50	9/1/2030	0.00
Fannie Mae Pool	7.50	6/1/2031	0.00
Ginnie Mae I Pool	7.00	4/15/2031	0.00
Fannie Mae Pool	6.50	6/1/2031	0.00
Freddie Mac Gold Pool	6.00	9/1/2029	0.00
Ginnie Mae I Pool	6.50	10/15/2031	0.00



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Fannie Mae Pool	7.00	1/1/2028	0.00
Freddie Mac Gold Pool	7.00	6/1/2032	0.00
Ginnie Mae I Pool	7.00	7/15/2031	0.00
Ginnie Mae I Pool	6.00	11/15/2032	0.00
Ginnie Mae I Pool	6.50	2/15/2029	0.00
Ginnie Mae I Pool	6.50	9/15/2031	0.00
Ginnie Mae I Pool	7.00	9/15/2028	0.00
Ginnie Mae I Pool	6.50	8/15/2032	0.00
Fannie Mae Pool	7.00	3/1/2032	0.00
Fannie Mae Pool	6.50	10/1/2031	0.00
Ginnie Mae I Pool	6.50	5/15/2032	0.00
Fannie Mae Pool	6.50	7/1/2031	0.00
Ginnie Mae I Pool	6.50	11/15/2031	0.00
Ginnie Mae I Pool	6.50	1/15/2029	0.00
Ginnie Mae I Pool	6.00	1/15/2032	0.00
Ginnie Mae I Pool	7.50	5/15/2032	0.00
Ginnie Mae I Pool	7.00	2/15/2031	0.00
Fannie Mae Pool	7.50	4/1/2030	0.00
Fannie Mae Pool	8.50	12/1/2026	0.00
Fannie Mae Pool	6.50	10/1/2031	0.00
Ginnie Mae I Pool	6.00	9/15/2032	0.00
Fannie Mae Pool	6.50	11/1/2031	0.00
Ginnie Mae I Pool	6.00	3/15/2033	0.00
Fannie Mae Pool	6.50	11/1/2037	0.00
Fannie Mae Pool	7.00	8/1/2031	0.00
Ginnie Mae I Pool	7.50	12/15/2028	0.00
Freddie Mac Gold Pool	7.00	6/1/2032	0.00
Ginnie Mae I Pool	7.00	5/15/2028	0.00
Freddie Mac Gold Pool	7.50	5/1/2031	0.00
Ginnie Mae I Pool	6.00	11/15/2032	0.00
Ginnie Mae I Pool	7.00	11/15/2027	0.00
Fannie Mae Pool	7.50	2/1/2030	0.00
Ginnie Mae I Pool	6.50	6/15/2032	0.00
Ginnie Mae I Pool	7.00	8/15/2031	0.00



Invesco V.I. Government Securities Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Ginnie Mae I Pool	6.50	8/15/2031	0.00
Ginnie Mae I Pool	6.00	10/15/2032	0.00
Freddie Mac Gold Pool	8.50	12/1/2026	0.00
Fannie Mae Pool	7.50	1/1/2030	0.00
Fannie Mae Pool	7.50	7/1/2027	0.00
Fannie Mae Pool	7.50	12/1/2026	0.00
Fannie Mae Pool	7.00	4/1/2033	0.00
Fannie Mae Pool	6.50	7/1/2029	0.00
Fannie Mae Pool	5.00	8/1/2033	0.00
Fannie Mae Pool	6.50	2/1/2037	0.00
Freddie Mac Gold Pool	6.50	8/1/2032	0.00
Fannie Mae Pool	8.00	9/1/2026	0.00
Fannie Mae Pool	6.50	1/1/2037	0.00
Fannie Mae Pool	6.50	11/1/2036	0.00
Fannie Mae Pool	6.00	4/1/2037	0.00
Ginnie Mae I Pool	6.50	9/15/2032	0.00
Ginnie Mae I Pool	6.50	10/15/2027	0.00
Fannie Mae or Freddie Mac	2.00	5/1/2056	-0.38
Fannie Mae or Freddie Mac	2.50	5/1/2041	-2.08



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Cushman & Wakefield US Borrower LLC	6.40	1/31/2030	1.61
Clear Channel Outdoor Holdings Inc	7.77	8/23/2028	1.32
California Buyer Ltd / Atlantica Sustainable Infrastructure	6.38	2/15/2032	1.18
TransDigm Inc	6.15	1/19/2032	1.10
Venture Global LNG Inc	9.88	2/1/2032	1.08
DISH DBS Corp	5.13	6/1/2029	1.08
1261229 BC Ltd	10.00	4/15/2032	1.06
VoltaGrid LLC	7.38	11/1/2030	0.97
Starz Capital Holdings 1 Inc	6.00	4/15/2030	0.97
EZCORP Inc	7.38	4/1/2032	0.97
Uniti Services LLC	7.50	10/15/2033	0.96
Coeur Mining Inc	6.88	4/1/2032	0.95
CCO Holdings LLC / CCO Holdings Capital Corp	5.38	6/1/2029	0.95
TrueNoord Capital DAC	8.75	3/1/2030	0.95
United Airlines Holdings Inc	5.38	3/1/2031	0.92
Melco Resorts Finance Ltd	6.50	9/24/2033	0.92
PetSmart LLC / PetSmart Finance Corp	10.00	9/15/2033	0.90
Core Scientific Finance I LLC	7.75	5/15/2031	0.83
Vodafone Group PLC	4.13	6/4/2081	0.83
Marriott Ownership Resorts Inc	6.50	10/1/2033	0.82
Venture Global LNG Inc	9.00	12/31/2099	0.82
Tidewater Inc	9.13	7/15/2030	0.81
Meridian Arc Holdco LLC	6.25	4/30/2031	0.81
Emrld Borrower LP	5.95	8/4/2031	0.78
ASURION LLC/ASURION CO	8.00	12/31/2032	0.78
Voyager Parent LLC	9.25	7/1/2032	0.75
Iliad Holding SAS	7.00	4/15/2032	0.73
PetSmart LLC / PetSmart Finance Corp	7.50	9/15/2032	0.72
Calumet Specialty Products Partners LP / Calumet Finance Cor	9.75	2/15/2031	0.71
Versant Media Group Inc	7.25	1/30/2031	0.71
Fibercop SpA	6.00	9/30/2034	0.71
Level 3 Financing Inc	8.50	1/15/2036	0.71



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
VCI Asset Holdings 1 LLC		2/6/2031	0.69
GGAM Finance Ltd	5.88	3/15/2030	0.69
Allison Transmission Inc	3.75	1/30/2031	0.69
Global Aircraft Leasing Co Ltd	8.75	9/1/2027	0.68
American Axle & Manufacturing Inc	7.75	10/15/2033	0.67
Carriage Services Inc	4.25	5/15/2029	0.66
Teva Pharmaceutical Finance Netherlands III BV	4.10	10/1/2046	0.64
Iron Mountain Inc	4.50	2/15/2031	0.63
Worldline SA/France	4.13	9/12/2028	0.62
Altice France SA	6.88	7/15/2032	0.62
CSC Holdings LLC	4.50	11/15/2031	0.61
Provident Funding Associates LP / PFG Finance Corp	9.75	9/15/2029	0.61
Caturus Energy LLC	8.50	2/15/2030	0.60
Kioxia Holdings Corp	6.63	7/24/2033	0.59
BBVA Mexico SA Institucion De Banca Multiple Grupo Financier	7.63	2/11/2035	0.59
Brazilian Government International Bond	6.63	3/15/2035	0.59
Vistra Corp	8.88	12/31/2059	0.58
EchoStar Corp	6.75	11/30/2030	0.58
CVR Energy Inc	7.88	2/15/2034	0.57
Wynn Macau Ltd	6.75	2/15/2034	0.57
Bausch + Lomb Corp	7.40	1/15/2031	0.57
First Quantum Minerals Ltd	6.38	2/15/2036	0.56
Centene Corp	2.50	3/1/2031	0.55
Esab Corp	5.63	4/1/2031	0.55
Transocean International Ltd	6.80	3/15/2038	0.55
Diversified Healthcare Trust	4.38	3/1/2031	0.55
Summit Midstream Holdings LLC	8.63	10/31/2029	0.54
Rocket Cos Inc	6.13	8/1/2030	0.54
Iliad Holding SAS	8.50	4/15/2031	0.54
Global Partners LP / GLP Finance Corp	7.13	7/1/2033	0.54
Excelerate Energy LP	8.00	5/15/2030	0.54
Michaels Cos Inc/The	8.50	3/15/2033	0.54



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Cougar JV Subsidiary LLC	8.00	5/15/2032	0.53
BondBloxx CCC-Rated USD High Yield Corporate Bond ETF			0.53
United Airlines Holdings Inc	4.88	3/1/2029	0.52
VanEck J. P. Morgan EM Local Currency Bond ETF			0.51
Greystar Real Estate Partners LLC	6.17	8/21/2030	0.51
Carvana Co	9.00	6/1/2031	0.50
OAK-Eagle Acquireco Inc	8.75	7/1/2034	0.50
Clarios Global LP / Clarios US Finance Co	4.75	6/15/2031	0.50
Advance Auto Parts Inc	7.00	8/1/2030	0.50
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.95	3/10/2055	0.50
Cleveland-Cliffs Inc	7.00	3/15/2032	0.50
Infinity Natural Resources LLC	7.63	4/1/2031	0.50
Coreweave Compute Acquisition Co VIII LLC	5.90	3/31/2032	0.49
TransDigm Inc	6.13	7/31/2034	0.49
Cloud Software Group Inc	9.00	9/30/2029	0.49
Iron Mountain Information Management Services Inc	5.00	7/15/2032	0.49
Citigroup Inc	6.63	12/31/2099	0.49
CMA CGM SA	4.88	1/15/2032	0.49
Sensata Technologies Inc	3.75	2/15/2031	0.48
TransDigm Inc	6.25	1/31/2034	0.48
William Carter Co/The	7.38	2/15/2031	0.48
Six Flags Entertainment Corp	7.25	5/15/2031	0.47
Group 1 Automotive Inc	6.38	1/15/2030	0.47
Aircastle Ltd	5.25	12/31/2099	0.47
American Airlines Inc/AAdvantage Loyalty IP Ltd	5.75	4/20/2029	0.47
Caturus Energy LLC	7.13	5/15/2031	0.47
Nationstar Mortgage Holdings LLC	7.13	2/1/2032	0.46
Directv Financing LLC	8.88	2/1/2030	0.46
Brundage-Bone Concrete Pumping Holdings Inc	7.50	2/1/2032	0.46
Clydesdale Acquisition Holdings Inc	8.75	4/15/2030	0.46



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Phinia Inc	6.63	10/15/2032	0.46
CHS/Community Health Systems Inc	5.25	5/15/2030	0.46
Bath & Body Works Inc	6.88	11/1/2035	0.45
Bristow Group Inc	6.75	2/1/2033	0.45
CCO Holdings LLC / CCO Holdings Capital Corp	4.50	6/1/2033	0.45
Enpro Inc	6.13	6/1/2033	0.44
Beignet Investor LLC	6.58	5/30/2049	0.43
HA Sustainable Infrastructure Capital Inc	8.00	6/1/2056	0.43
Sunoco LP	5.88	3/15/2034	0.43
Brink's Co/The	6.75	6/15/2032	0.42
EnerSys	6.63	1/15/2032	0.42
Lithia Motors Inc	4.38	1/15/2031	0.42
Cipher Compute LLC	7.13	11/15/2030	0.42
Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	0.42
OneMain Finance Corp	7.13	11/15/2031	0.41
Roller Bearing Co of America Inc	4.38	10/15/2029	0.41
Atos SE	5.20	12/18/2030	0.41
Studio City Finance Ltd	5.00	1/15/2029	0.40
Esab Corp	6.25	4/15/2029	0.40
LCM Investments Holdings II LLC	8.25	8/1/2031	0.39
Univision Communications Inc	4.50	5/1/2029	0.37
iHeartCommunications Inc	7.75	8/15/2030	0.37
Jane Street Group / JSG Finance Inc	6.13	11/1/2032	0.37
Genesis Energy LP / Genesis Energy Finance Corp	7.88	5/15/2032	0.37
CoreWeave Inc Conv Bnd	1.75	10/1/2032	0.37
Forvia SE	8.00	6/15/2030	0.36
Level 3 Financing Inc	7.00	3/31/2034	0.36
Petroleos Mexicanos	5.95	1/28/2031	0.36
Danaos Corp	6.88	10/15/2032	0.36
CHS/Community Health Systems Inc	4.75	2/15/2031	0.35
Venture Global Plaquemines LNG LLC	6.13	12/15/2030	0.34
Jane Street Group / JSG Finance Inc	6.75	5/1/2033	0.34
Paramount Global	6.88	4/30/2036	0.34



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Altice France SA			0.34
LSF12 Pillar Investments	5.75	5/15/2033	0.33
Cloud Software Group Inc	8.25	6/30/2032	0.32
Discovery Global Holdings Inc	5.05	3/15/2042	0.32
GFL Environmental Holdings US Inc	5.50	2/1/2034	0.32
Venture Global Plaquemines LNG LLC	6.75	1/15/2036	0.32
Sunoco LP	6.25	7/1/2033	0.32
Venture Global Plaquemines LNG LLC	6.50	1/15/2034	0.32
FirstCash Inc	6.88	3/1/2032	0.32
Endo Finance Holdings LP	7.40	4/23/2031	0.32
Genesis Energy LP / Genesis Energy Finance Corp	8.00	5/15/2033	0.31
CoreWeave Inc	9.75	10/1/2031	0.31
Navient Corp	7.88	6/15/2032	0.30
Clarios Global LP / Clarios US Finance Co	6.75	9/15/2032	0.30
Telecom Argentina SA	9.25	5/28/2033	0.30
CoreWeave Inc	9.25	6/1/2030	0.30
Altice France Lux 3 / Altice Holdings 1	10.00	1/15/2033	0.30
CCO Holdings LLC / CCO Holdings Capital Corp	4.75	2/1/2032	0.30
PR RNO Property Owner 1 LLC	6.50	5/1/2031	0.29
Opal Bidco SAS	6.50	3/31/2032	0.29
Newell Brands Inc	6.63	9/15/2029	0.29
Ecopetrol SA	6.88	4/29/2030	0.29
Genesis Energy LP / Genesis Energy Finance Corp	8.88	4/15/2030	0.29
NCL Corp Ltd Conv Bnd	0.75	9/15/2030	0.29
HA Sustainable Infrastructure Capital Inc	7.13	11/15/2056	0.28
Office Properties Income Trust	9.00	12/31/2059	0.28
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital	8.63	6/15/2032	0.28
Wrangler Holdco Corp	6.63	4/1/2032	0.28
RD Michigan Property Owner I LLC	7.50	3/30/2045	0.28
ASURION LLC/ASURION CO	8.38	2/1/2034	0.28
DaVita Inc	6.88	9/1/2032	0.27



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
DaVita Inc	6.75	7/15/2033	0.27
Directv Financing LLC / Directv Financing Co-Obligor Inc	10.00	2/15/2031	0.27
Iris Holding Inc	8.51	6/28/2028	0.27
NESCO Holdings II Inc	5.50	4/15/2029	0.27
Genesis Energy LP / Genesis Energy Finance Corp	6.75	3/15/2034	0.27
Clarivate Science Holdings Corp	4.88	7/1/2029	0.27
Jane Street Group / JSG Finance Inc	4.50	11/15/2029	0.27
SS&C Technologies Inc	5.50	9/30/2027	0.26
AECOM	6.00	8/1/2033	0.26
Celanese US Holdings LLC	7.20	11/15/2033	0.26
Paramount Global	5.85	9/1/2043	0.26
American Airlines 2026-1 Class B Pass Through Trust	5.75	5/10/2035	0.26
CCO Holdings LLC / CCO Holdings Capital Corp	7.38	2/1/2036	0.26
New Enterprise Stone & Lime Co Inc	5.25	7/15/2028	0.25
Comstock Resources Inc	6.75	3/1/2029	0.25
Northriver Midstream Finance LP	6.75	7/15/2032	0.25
Sunoco LP	5.63	3/15/2031	0.25
SE Cosmos LLC	8.88	5/1/2031	0.25
CVR Energy Inc	7.50	2/15/2031	0.24
Nexstar Media Inc	6.50	9/15/2033	0.24
Walker & Dunlop Inc	6.63	4/1/2033	0.24
Navient Corp	5.50	3/15/2029	0.24
APLD ComputeCo LLC	9.25	12/15/2030	0.24
Hilcorp Energy I LP / Hilcorp Finance Co	8.38	11/1/2033	0.24
APLD ComputeCo 2 LLC	6.75	3/15/2031	0.24
Clydesdale Acquisition Holdings Inc	6.75	4/15/2032	0.24
Flash Compute LLC	7.25	12/31/2030	0.24
WULF Compute LLC	7.75	10/15/2030	0.23
Sunoco LP	7.88	12/31/2099	0.23
SV RNO Property Owner 1 LLC	5.88	3/1/2031	0.23
Prairie Acquiror LP	6.90	8/1/2029	0.23



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
Bread Financial Holdings Inc	8.38	6/15/2035	0.23
OAK-Eagle Acquireco Inc	7.25	7/1/2033	0.23
FirstCash Inc	6.13	5/1/2034	0.23
Hilcorp Energy I LP / Hilcorp Finance Co	6.88	5/15/2034	0.23
Jupiter Borrower Inc	6.41	3/25/2033	0.22
OneMain Finance Corp	6.63	5/15/2029	0.22
KeHE Distributors LLC / KeHE Finance Corp / NextWave Distrib	7.13	4/30/2033	0.21
Allison Transmission Inc	5.88	12/1/2033	0.20
FS KKR Capital Corp	6.13	1/15/2030	0.20
Paramount Global	5.50	5/15/2033	0.20
Osaic Holdings Inc	8.00	8/1/2033	0.20
Osaic Holdings Inc	6.75	8/1/2032	0.20
CoreWeave Inc	9.00	2/1/2031	0.19
Venture Global LNG Inc	8.38	6/1/2031	0.18
Fibercop SpA	7.20	7/18/2036	0.18
Newell Brands Inc	6.38	5/15/2030	0.18
First Quantum Minerals Ltd	8.63	6/1/2031	0.18
Prairie Acquiror LP	9.00	8/1/2029	0.17
First Quantum Minerals Ltd	8.00	3/1/2033	0.16
Connect Holding II LLC	10.50	4/3/2031	0.16
OneMain Finance Corp	7.13	9/15/2032	0.16
CCO Holdings LLC / CCO Holdings Capital Corp	4.50	5/1/2032	0.15
EchoStar Corp	10.75	11/30/2029	0.15
Getty Images Inc	10.50	11/15/2030	0.15
iHeartCommunications Inc	9.13	5/1/2029	0.15
Nexstar Media Inc	7.25	4/15/2034	0.15
Molina Healthcare Inc	6.25	1/15/2033	0.14
Amneal Pharmaceuticals LLC	6.65	8/1/2032	0.14
PennyMac Financial Services Inc	4.25	2/15/2029	0.14
Petroleos Mexicanos	6.63	6/15/2035	0.13
Telecom Italia Capital SA	6.38	11/15/2033	0.13
Vistra Corp	8.00	12/31/2049	0.13
Telecom Italia Capital SA	7.72	6/4/2038	0.13



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
TransDigm Inc	6.00	1/15/2033	0.12
Univision Communications Inc	9.38	8/1/2032	0.11
Studio City Finance Ltd	6.50	1/15/2028	0.11
Hilcorp Energy I LP / Hilcorp Finance Co	7.25	2/15/2035	0.11
CSC Holdings LLC	8.25	4/15/2027	0.11
Freedom Mortgage Holdings LLC	8.38	4/1/2032	0.11
FMC Corp	3.45	10/1/2029	0.10
Navient Corp	4.88	3/15/2028	0.10
FMC Corp	5.65	5/18/2033	0.10
Gray Media Inc	9.63	7/15/2032	0.09
MPH Acquisition Holdings LLC	7.41	12/31/2030	0.08
Hertz Corp/The	12.63	7/15/2029	0.08
VCI COMPUTE II LLC			0.07
Discovery Global Holdings Inc	5.14	3/15/2052	0.07
Navient Corp	9.38	7/25/2030	0.07
iHeartCommunications Inc	10.88	5/1/2030	0.06
FMC Corp	6.38	5/18/2053	0.05
Staples Inc	10.75	9/1/2029	0.05
Bausch Health Cos Inc	5.25	1/30/2030	0.05
			0.05
Sabre GLBL Inc	10.75	3/15/2030	0.05
Sabre GLBL Inc	11.13	7/15/2030	0.05
Sabre GLBL Inc	10.75	11/15/2029	0.04
Sinclair Television Group Inc	8.13	2/15/2033	0.04
EW Scripps Co/The	9.88	8/15/2030	0.04
Bausch Health Cos Inc	6.25	2/15/2029	0.04
Gray Media Inc	5.38	11/15/2031	0.04
Hertz Corp/The	5.00	12/1/2029	0.04
Bausch Health Cos Inc	5.00	2/15/2029	0.04
MPT Operating Partnership LP / MPT Finance Corp	3.50	3/15/2031	0.03
Bausch Health Cos Inc	5.25	2/15/2031	0.03
MPT Operating Partnership LP / MPT Finance Corp	4.63	8/1/2029	0.03
Americanas SA			0.03



Invesco V.I. High Yield Fund

Complete Monthly Holdings

as of 4/30/2026

Security	Coupon (%)	Maturity Date	Net Assets (%)
LBM Acquisition LLC	6.25	1/15/2029	0.02
			0.02
Sinclair Television Group Inc	5.50	3/1/2030	0.02
SGUS LLC	11.00	12/31/2049	0.02
Staples Inc	12.75	1/15/2030	0.01
USD/EUR CFWD2026728		7/28/2026	0.00
Americanas SA Wts			0.00
OneMain Finance Corp	4.00	9/15/2030	0.00
Casino Guichard Perrachon SA			0.00
Saks Global Enterprises LLC	11.00	12/31/2049	0.00
Altice France Holding SA			0.00
Casino Guichard Perrachon SA Wts			0.00
Codere Online Luxembourg SA			0.00
Invesco Government & Agency Portfolio		1/1/2025	0.00
USD/GBP CFWD2026728		7/28/2026	0.00
CASH & EQUIVALENTS	0.00		-0.44

****Important Information**

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

Important information about Variable Products

This content is provided for informational and/or educational purposes only and does not constitute a recommendation of the suitability of any investment strategy for a particular investor. Investors should consult a financial and/or tax professional before making any investment decisions if they are uncertain whether an investment is suitable for them.

Invesco Variable Insurance Funds are available solely as underlying investment options for variable life insurance and variable annuity products issued or administered by life insurance companies. This information is provided to help investors consider the objectives, risks, charges, and expenses associated with these underlying investment option(s). Investors should contact their investment or insurance professional for important information about the variable life insurance and variable annuity products that hold these investment options. **Invesco Distributors, Inc. does not offer any variable products.**

Shares of Invesco Variable Insurance Funds have no sales charge and are offered at net asset value ("NAV"). These Funds are available solely as an underlying investment option for variable life insurance and variable annuity products issued or administered by life insurance companies. The insurance company actually owns the Shares of the Funds. Investors do not buy, sell or exchange Shares of the Funds directly, but choose investment options through a variable annuity contract or variable life insurance policy. The insurance company then invests in, sells or exchanges the Shares of the Fund according to the investment options chosen by the investor. Fund returns do not reflect fees and expenses of any variable annuity contract or variable life insurance policy and would be lower if they did. Those expenses and fees are determined by the offering insurance company and will vary. Please refer to specific performance reporting from the issuing insurance company for returns that reflect such charges.

Withdrawals of taxable amounts from variable annuity contracts prior to age 59½ may be subject to an additional 10% federal tax penalty as well as income tax. Amounts withdrawn from a variable insurance contract will reduce the death benefit and withdrawals of earnings will be subject to income tax.

Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See the current prospectus for more information.

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.

No representation is made, and no assurance can be given, that any investment's results will be comparable to the investment results of any other product with similar investment objectives and policies, including products with the same investment professional or manager. Differences in portfolio size, investments held, contract and portfolio expenses, and other factors, can be expected to affect performance.

About Variable Products

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.

VINONEQTY-PH-1-E U.S. V.I. Non-equity Fund (Alternatives/Balanced/Fixed Income)