



Invesco Advantage International Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
VIRIBUS RE LTD Pfd	0.01
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	0.00
Invesco Government & Agency Portfolio	0.00
Vietnam Dong	0.00
USD/ZAR CFWD202662	0.00
CASH & EQUIVALENTS	-5.01



Invesco American Franchise Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	11.06
Alphabet Inc	7.91
Amazon.com Inc	6.59
Apple Inc	5.61
Broadcom Inc	5.04
Microsoft Corp	4.80
Lam Research Corp	4.00
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.18
Advanced Micro Devices Inc	3.11
Meta Platforms Inc	2.96
Western Digital Corp	2.86
Eli Lilly & Co	2.55
Caterpillar Inc	2.42
Howmet Aerospace Inc	2.34
Vertiv Holdings Co	2.27
Johnson Controls International plc	2.03
Goldman Sachs Group Inc/The	1.96
Netflix Inc	1.89
Coherent Corp	1.83
Interactive Brokers Group Inc	1.73
ASML Holding NV	1.67
Applied Materials Inc	1.65
GE Vernova Inc	1.63
Monolithic Power Systems Inc	1.49
Cloudflare Inc	1.37
AppLovin Corp	1.36
Freeport-McMoRan Inc	1.31



Invesco American Franchise Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Philip Morris International Inc	1.23
Texas Instruments Inc	1.20
Williams Cos Inc/The	1.18
Argenx SE ADR	1.12
Vertex Pharmaceuticals Inc	1.06
Tesla Inc	1.05
Suncor Energy Inc	1.03
BAE Systems PLC	0.98
Visa Inc	0.94
Carvana Co	0.79
Invesco Treasury Portfolio	0.72
Parker-Hannifin Corp	0.71
Hilton Worldwide Holdings Inc	0.50
US Foods Holding Corp	0.49
Invesco Government & Agency Portfolio	0.39
CASH & EQUIVALENTS	0.00



Invesco Asia Pacific Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	11.26
Samsung Electronics Co Ltd	8.65
Tencent Holdings Ltd	3.92
Samsung Electronics Co Ltd	3.88
MediaTek Inc	3.50
Kasikornbank PCL	3.19
Largan Precision Co Ltd	3.00
NetEase Inc	2.87
Woodside Energy Group Ltd	2.84
Hon Hai Precision Industry Co Ltd	2.77
United Overseas Bank Ltd	2.69
AIA Group Ltd	2.36
Anglo American PLC	2.25
Samsung Fire & Marine Insurance Co Ltd	2.12
HDFC Bank Ltd ADR	2.03
Hyundai Mobis Co Ltd	2.02
Inner Mongolia Yili Industrial Group Co Ltd	1.98
H World Group Ltd ADR	1.76
CK Hutchison Holdings Ltd	1.68
CK Asset Holdings Ltd	1.51
Alibaba Group Holding Ltd	1.50
Full Truck Alliance Co Ltd ADR	1.48
China Resources Beer Holdings Co Ltd	1.42
Astra International Tbk PT	1.31
New Oriental Education & Technology Group Inc ADR	1.28
ICICI Bank Ltd ADR	1.23
Dyno Nobel Ltd	1.18



Invesco Asia Pacific Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
JD.com Inc	1.15
Rio Tinto PLC	1.12
Grab Holdings Ltd	1.10
Vipshop Holdings Ltd ADR	1.09
Bank Rakyat Indonesia Persero Tbk PT	1.06
Tencent Music Entertainment Group ADR	1.05
CSL Ltd	1.04
Sea Ltd ADR	1.01
Jardine Matheson Holdings Ltd	0.88
QBE Insurance Group Ltd	0.85
Shriram Finance Ltd	0.85
HDFC Bank Ltd	0.84
Mineral Resources Ltd	0.84
Cognizant Technology Solutions Corp	0.82
Bangkok Bank PCL	0.79
EPAM Systems Inc	0.77
KB Financial Group Inc	0.76
Anhui Conch Cement Co Ltd	0.69
Worley Ltd	0.67
Telkom Indonesia Persero Tbk PT	0.66
ENN Energy Holdings Ltd	0.59
Bank Negara Indonesia Persero Tbk PT	0.54
NetEase Inc ADR	0.53
LG H&H Co Ltd	0.53
Orora Ltd	0.48
China Oilfield Services Ltd	0.47
Samsung E&A Co Ltd	0.47



Invesco Asia Pacific Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Tingyi Cayman Islands Holding Corp	0.46
Gree Electric Appliances Inc of Zhuhai	0.46
LG Chem Ltd	0.39
Sands China Ltd	0.38
Invesco Treasury Portfolio	0.26
Indocement Tunggal Prakarsa Tbk PT	0.22
Invesco Government & Agency Portfolio	0.14
CASH & EQUIVALENTS	0.05



Invesco Charter Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	8.79
Alphabet Inc	7.12
Microsoft Corp	6.33
Apple Inc	6.17
Amazon.com Inc	4.69
Broadcom Inc	4.26
Meta Platforms Inc	2.94
Advanced Micro Devices Inc	2.58
JPMorgan Chase & Co	2.41
Eli Lilly & Co	1.96
UnitedHealth Group Inc	1.65
Union Pacific Corp	1.58
Applied Materials Inc	1.51
ASML Holding NV	1.49
Cisco Systems Inc	1.43
Mastercard Inc	1.37
Chevron Corp	1.29
Johnson Controls International plc	1.29
Sandisk Corp/DE	1.27
Texas Instruments Inc	1.26
Philip Morris International Inc	1.26
Walmart Inc	1.26
Morgan Stanley	1.16
Rockwell Automation Inc	1.13
Digital Realty Trust Inc	1.13
Cboe Global Markets Inc	1.11
Linde PLC	1.11



Invesco Charter Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
PPL Corp	1.06
Procter & Gamble Co/The	1.05
ConocoPhillips	1.04
Merck & Co Inc	1.03
Citigroup Inc	1.00
Ameren Corp	0.91
Ross Stores Inc	0.91
Tesla Inc	0.89
Eaton Corp PLC	0.89
American Express Co	0.89
Prologis Inc	0.88
Cardinal Health Inc	0.78
Boeing Co/The	0.78
McDonald's Corp	0.77
Siemens Energy AG	0.76
Hartford Insurance Group Inc/The	0.76
DuPont de Nemours Inc	0.76
Intuit Inc	0.74
Royal Caribbean Cruises Ltd	0.72
Constellation Energy Corp	0.68
Howmet Aerospace Inc	0.67
Arthur J Gallagher & Co	0.66
Lincoln Electric Holdings Inc	0.66
Medtronic PLC	0.63
Marriott International Inc/MD	0.63
RTX Corp	0.61
Abbott Laboratories	0.61



Invesco Charter Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
SLB Ltd	0.61
Danaher Corp	0.60
Boston Scientific Corp	0.60
Devon Energy Corp	0.58
Northrop Grumman Corp	0.58
Lowe's Cos Inc	0.57
Hershey Co/The	0.57
Capital One Financial Corp	0.56
Tenet Healthcare Corp	0.54
DR Horton Inc	0.54
CRH PLC	0.49
Invesco Treasury Portfolio	0.48
Airbus SE	0.47
Emerson Electric Co	0.47
Medline Inc	0.46
Cerebras Systems Inc	0.30
Invesco Government & Agency Portfolio	0.26
CASH & EQUIVALENTS	0.00



Invesco Comstock Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Alphabet Inc	3.98
Bank of America Corp	3.22
Cisco Systems Inc	3.12
Microsoft Corp	2.68
CVS Health Corp	2.51
Wells Fargo & Co	2.20
Merck & Co Inc	2.09
Chevron Corp	2.08
NXP Semiconductors NV	2.01
FedEx Corp	1.91
Invesco Treasury Portfolio	1.89
State Street Corp	1.84
Philip Morris International Inc	1.80
Emerson Electric Co	1.75
Elevance Health Inc	1.73
Eaton Corp PLC	1.69
Sempra	1.68
Citigroup Inc	1.63
Huntington Bancshares Inc/OH	1.62
Suncor Energy Inc	1.56
Caterpillar Inc	1.53
Intel Corp	1.49
UnitedHealth Group Inc	1.48
Johnson Controls International plc	1.45
ConocoPhillips	1.43
Reckitt Benckiser Group PLC	1.43
Fifth Third Bancorp	1.42



Invesco Comstock Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Textron Inc	1.34
American International Group Inc	1.33
Dominion Energy Inc	1.33
Citizens Financial Group Inc	1.33
NIKE Inc	1.28
Micron Technology Inc	1.26
TransUnion	1.24
International Paper Co	1.23
Cognizant Technology Solutions Corp	1.23
Sanofi SA ADR	1.21
International Flavors & Fragrances Inc	1.20
Devon Energy Corp	1.19
Meta Platforms Inc	1.17
Westinghouse Air Brake Technologies Corp	1.17
Domino's Pizza Inc	1.15
Clorox Co/The	1.12
Anheuser-Busch InBev SA/NV	1.10
Restaurant Brands International Inc	1.06
Walt Disney Co/The	1.05
Invesco Government & Agency Portfolio	1.02
Coca-Cola Co/The	0.99
QUALCOMM Inc	0.97
Regeneron Pharmaceuticals Inc	0.96
MetLife Inc	0.96
AstraZeneca PLC	0.91
eBay Inc	0.87
Invesco Comstock Contrarian Equity ETF	0.86



Invesco Comstock Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Johnson & Johnson	0.86
M&T Bank Corp	0.86
Evergy Inc	0.82
Novo Nordisk A/S	0.79
Tenaris SA	0.77
SBA Communications Corp	0.73
ICON PLC	0.73
Starbucks Corp	0.70
Allstate Corp/The	0.70
Medtronic PLC	0.70
Occidental Petroleum Corp	0.66
F5 Inc	0.64
Becton Dickinson & Co	0.64
Invitation Homes Inc	0.62
Capital One Financial Corp	0.61
IQVIA Holdings Inc	0.61
Exxon Mobil Corp	0.56
EQT Corp	0.54
GE HealthCare Technologies Inc	0.52
Humana Inc	0.50
Charter Communications Inc	0.50
Booking Holdings Inc	0.47
Universal Music Group NV	0.36
Goldman Sachs Group Inc/The	0.33
BP PLC	0.28
Henry Schein Inc	0.25
Boston Scientific Corp	0.24



Invesco Comstock Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
CASH & EQUIVALENTS	0.00
GBP/USD CFWD2026630	0.00
CAD/USD CFWD2026630	0.00
USD/GBP CFWD2026630	0.00
USD/CAD CFWD2026630	0.00
USD/EUR CFWD2026630	0.00



Invesco Comstock Select Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NXP Semiconductors NV	5.33
UnitedHealth Group Inc	4.95
State Street Corp	4.79
CVS Health Corp	4.54
FedEx Corp	4.37
Alphabet Inc	4.35
Anheuser-Busch InBev SA/NV	4.07
Huntington Bancshares Inc/OH	3.79
Microsoft Corp	3.70
Fifth Third Bancorp	3.69
Emerson Electric Co	3.58
Bank of America Corp	3.57
Citizens Financial Group Inc	3.39
Merck & Co Inc	3.37
Wells Fargo & Co	3.33
TransUnion	3.20
Chevron Corp	3.02
Cognizant Technology Solutions Corp	2.98
NIKE Inc	2.75
Becton Dickinson & Co	2.70
Walt Disney Co/The	2.62
ConocoPhillips	2.60
Sanofi SA ADR	2.49
Dominion Energy Inc	2.34
Textron Inc	2.32
Devon Energy Corp	2.21
International Flavors & Fragrances Inc	2.15



Invesco Comstock Select Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
International Paper Co	2.08
Invesco Treasury Portfolio	1.67
Domino's Pizza Inc	1.47
Meta Platforms Inc	1.28
Invesco Government & Agency Portfolio	0.90
CASH & EQUIVALENTS	0.12



Invesco Developing Markets Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	13.67
Samsung Electronics Co Ltd	8.48
Tencent Holdings Ltd	4.26
MediaTek Inc	3.31
Samsung Electronics Co Ltd	3.05
HDFC Bank Ltd	3.00
Petroleo Brasileiro SA - Petrobras ADR	2.99
Largan Precision Co Ltd	2.46
Hon Hai Precision Industry Co Ltd	2.33
Kasikornbank PCL	2.31
AIA Group Ltd	2.28
Vale SA ADR	2.21
Inner Mongolia Yili Industrial Group Co Ltd	1.96
Anglo American PLC	1.92
NetEase Inc ADR	1.90
Samsung Fire & Marine Insurance Co Ltd	1.69
NetEase Inc	1.67
Alibaba Group Holding Ltd	1.65
China Resources Beer Holdings Co Ltd	1.55
Hyundai Mobis Co Ltd	1.53
Fomento Economico Mexicano SAB de CV	1.49
H World Group Ltd ADR	1.49
ICICI Bank Ltd	1.45
Bangkok Bank PCL	1.44
JD.com Inc	1.39
Grupo Mexico SAB de CV	1.38
Credicorp Ltd	1.36



Invesco Developing Markets Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Ambev SA	1.36
Valterra Platinum Ltd	1.34
Bank Rakyat Indonesia Persero Tbk PT	1.32
Full Truck Alliance Co Ltd ADR	1.20
Lojas Renner SA	1.14
Saudi National Bank/The	1.03
Vipshop Holdings Ltd ADR	1.02
New Oriental Education & Technology Group Inc ADR	1.00
Banco do Brasil SA	0.96
Anhui Conch Cement Co Ltd	0.87
Tencent Music Entertainment Group ADR	0.80
SM Investments Corp	0.79
Galp Energia SGPS SA	0.79
Shriram Finance Ltd	0.78
KB Financial Group Inc	0.74
Cognizant Technology Solutions Corp	0.72
LG Electronics Inc	0.70
Arca Continental SAB de CV	0.68
Gree Electric Appliances Inc of Zhuhai	0.68
EPAM Systems Inc	0.67
Bank Central Asia Tbk PT	0.65
Naspers Ltd	0.61
Astra International Tbk PT	0.59
Richter Gedeon Nyrt	0.48
Tingyi Cayman Islands Holding Corp	0.46
Pine Labs Ltd	0.45
Grab Holdings Ltd	0.40



Invesco Developing Markets Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Telkom Indonesia Persero Tbk PT	0.39
Power Grid Corp of India Ltd	0.39
KOC Holding AS	0.32
Jardine Matheson Holdings Ltd	0.29
New Oriental Education & Technology Group Inc	0.26
Yageo Corp	0.25
CK Asset Holdings Ltd	0.24
Telefonica Brasil SA	0.23
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.23
ENN Energy Holdings Ltd	0.21
Bangkok Dusit Medical Services PCL	0.17
Delhivery Ltd	0.17
ABOGEN THERAPEUTICS LIMITED Pfd	0.12
Uni-President Enterprises Corp	0.09
Samsung E&A Co Ltd	0.08
LG H&H Co Ltd	0.06
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.04
New Horizon Health Ltd	0.01
Sberbank of Russia PJSC	0.00
Invesco Government & Agency Portfolio	0.00
CASH & EQUIVALENTS	-0.30



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	2.48
TTM Technologies Inc	2.38
BrightSpring Health Services Inc	2.35
Fabrinet	2.32
MACOM Technology Solutions Holdings Inc	2.27
Sterling Infrastructure Inc	2.25
Lattice Semiconductor Corp	2.23
Sanmina Corp	1.87
MKS Inc	1.84
Modine Manufacturing Co	1.77
Knight-Swift Transportation Holdings Inc	1.77
Tower Semiconductor Ltd	1.77
Guardant Health Inc	1.75
Nova Ltd	1.72
Terawulf Inc	1.69
Curtiss-Wright Corp	1.67
Advanced Energy Industries Inc	1.66
ESCO Technologies Inc	1.64
SiTime Corp	1.64
Viavi Solutions Inc	1.63
Mercury Systems Inc	1.60
Ligand Pharmaceuticals Inc	1.54
Forgent Power Solutions Inc	1.50
Five Below Inc	1.48
Chord Energy Corp	1.48
Everus Construction Group Inc	1.47
Cognex Corp	1.45



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Onto Innovation Inc	1.44
Axsome Therapeutics Inc	1.40
Evercore Inc	1.39
TechnipFMC PLC	1.39
Invesco Government & Agency Portfolio	1.34
Allegro MicroSystems Inc	1.29
Argan Inc	1.28
ATI Inc	1.21
Century Aluminum Co	1.14
Powell Industries Inc	1.13
Construction Partners Inc	1.12
Bridgebio Pharma Inc	1.11
Garrett Motion Inc	1.11
Enova International Inc	1.09
JFrog Ltd	1.07
Halozyme Therapeutics Inc	1.07
SPX Technologies Inc	1.07
Ameris Bancorp	1.03
Protagonist Therapeutics Inc	1.03
Element Solutions Inc	1.00
WisdomTree Inc	0.94
Boot Barn Holdings Inc	0.86
Archrock Inc	0.86
VSE Corp	0.86
Alignment Healthcare Inc	0.84
Marex Group PLC	0.78
Piper Sandler Cos	0.78



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ArcBest Corp	0.77
Madrigal Pharmaceuticals Inc	0.76
Bloom Energy Corp	0.74
Embraer SA ADR	0.73
ERO Copper Corp	0.72
Kirby Corp	0.72
Twist Bioscience Corp	0.70
Carpenter Technology Corp	0.70
Dana Inc	0.68
Gildan Activewear Inc	0.67
Golar LNG Ltd	0.66
AZZ Inc	0.65
Planet Labs PBC	0.64
MP Materials Corp	0.60
Glaukos Corp	0.56
RadNet Inc	0.56
Fervo Energy Co	0.54
Encompass Health Corp	0.54
Liberty Energy Inc	0.52
Helios Technologies Inc	0.51
Atmus Filtration Technologies Inc	0.50
Orla Mining Ltd	0.50
Enpro Inc	0.49
Repligen Corp	0.48
Rush Street Interactive Inc	0.46
HeartFlow Inc	0.44
Arrowhead Pharmaceuticals Inc	0.44



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Par Pacific Holdings Inc	0.42
Texas Capital Bancshares Inc	0.41
Rhythm Pharmaceuticals Inc	0.40
Mirum Pharmaceuticals Inc	0.38
LeMaitre Vascular Inc	0.35
Nuvalent Inc	0.35
Cogent Biosciences Inc	0.33
Xenon Pharmaceuticals Inc	0.27
Arxis Inc	0.27
Legence Corp	0.25
Acadian Asset Management Inc	0.25
Billiontoone Inc	0.24
CECO Environmental Corp	0.23
GMR Solutions Inc	0.21
CASH & EQUIVALENTS	0.02



Invesco Discovery Large Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	11.05
Alphabet Inc	8.01
Amazon.com Inc	6.49
Apple Inc	5.72
Broadcom Inc	4.93
Lam Research Corp	4.02
Microsoft Corp	3.59
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.19
Advanced Micro Devices Inc	3.13
Western Digital Corp	2.82
Quanta Services Inc	2.74
Vertiv Holdings Co	2.51
Caterpillar Inc	2.07
Meta Platforms Inc	2.03
Howmet Aerospace Inc	1.89
Eli Lilly & Co	1.86
GE Vernova Inc	1.85
Hilton Worldwide Holdings Inc	1.74
Coherent Corp	1.71
Applied Materials Inc	1.64
Netflix Inc	1.63
Monolithic Power Systems Inc	1.57
General Electric Co	1.48
Goldman Sachs Group Inc/The	1.35
Texas Instruments Inc	1.26
ASML Holding NV	1.25
Walmart Inc	1.23



Invesco Discovery Large Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
TJX Cos Inc/The	1.18
Cloudflare Inc	1.13
Cameco Corp	1.12
Freeport-McMoRan Inc	1.10
XPO Inc	1.04
Diamondback Energy Inc	0.95
Tesla Inc	0.83
Baker Hughes Co	0.82
Parker-Hannifin Corp	0.77
Viking Holdings Ltd	0.69
PACCAR Inc	0.68
Welltower Inc	0.64
AppLovin Corp	0.62
Cardinal Health Inc	0.52
Visa Inc	0.51
American Express Co	0.50
Mastercard Inc	0.49
Bloom Energy Corp	0.49
Argenx SE ADR	0.46
Starbucks Corp	0.46
Targa Resources Corp	0.45
JPMorgan Chase & Co	0.43
Gilead Sciences Inc	0.43
Invesco Treasury Portfolio	0.36
CBRE Group Inc	0.29
Invesco Government & Agency Portfolio	0.20
CASH & EQUIVALENTS	0.08



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Flex Ltd	3.52
Quanta Services Inc	3.35
Monolithic Power Systems Inc	3.24
Comfort Systems USA Inc	3.18
Hilton Worldwide Holdings Inc	2.95
Lattice Semiconductor Corp	2.72
MACOM Technology Solutions Holdings Inc	2.54
Invesco Treasury Portfolio	2.35
MasTec Inc	2.33
Teradyne Inc	2.01
Coherent Corp	2.01
Curtiss-Wright Corp	2.00
Ross Stores Inc	1.85
Cloudflare Inc	1.71
Carpenter Technology Corp	1.60
TechnipFMC PLC	1.60
Celestica Inc	1.60
Vertiv Holdings Co	1.57
Keysight Technologies Inc	1.54
MKS Inc	1.53
AMETEK Inc	1.53
Casey's General Stores Inc	1.52
Evercore Inc	1.50
Knight-Swift Transportation Holdings Inc	1.49
Diamondback Energy Inc	1.49
Lumentum Holdings Inc	1.47
Akamai Technologies Inc	1.44



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Marriott International Inc/MD	1.41
XPO Inc	1.39
Cognex Corp	1.38
ITT Inc	1.34
BWX Technologies Inc	1.34
Royalty Pharma PLC	1.32
Viking Holdings Ltd	1.31
Invesco Government & Agency Portfolio	1.27
Woodward Inc	1.23
Rockwell Automation Inc	1.22
IDEXX Laboratories Inc	1.12
RBC Bearings Inc	1.07
Baker Hughes Co	1.07
Cheniere Energy Inc	1.04
Forgent Power Solutions Inc	1.04
MongoDB Inc	1.02
Westinghouse Air Brake Technologies Corp	0.98
Natera Inc	0.98
Cboe Global Markets Inc	0.97
Targa Resources Corp	0.97
Cardinal Health Inc	0.96
Ralph Lauren Corp	0.94
Element Solutions Inc	0.92
MSCI Inc	0.88
Steel Dynamics Inc	0.88
Citizens Financial Group Inc	0.86
Advanced Energy Industries Inc	0.85



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Guardant Health Inc	0.79
Live Nation Entertainment Inc	0.79
Labcorp Holdings Inc	0.74
ESCO Technologies Inc	0.73
SPX Technologies Inc	0.71
Sanmina Corp	0.71
Corpay Inc	0.70
TKO Group Holdings Inc	0.69
Howmet Aerospace Inc	0.68
PACCAR Inc	0.67
Iron Mountain Inc	0.63
Medline Inc	0.58
Regal Rexnord Corp	0.58
BrightSpring Health Services Inc	0.55
Nebius Group NV	0.54
Nasdaq Inc	0.54
Mettler-Toledo International Inc	0.51
Datadog Inc	0.51
Snowflake Inc	0.51
Encompass Health Corp	0.51
Bloom Energy Corp	0.50
CBRE Group Inc	0.49
Cerebras Systems Inc	0.40
Hudbay Minerals Inc	0.39
Insmid Inc	0.32
Arxis Inc	0.28
CASH & EQUIVALENTS	0.01



Invesco Diversified Dividend Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
JPMorgan Chase & Co	3.71
Alphabet Inc	3.25
Johnson & Johnson	2.44
Cisco Systems Inc	2.42
Chevron Corp	2.26
Honeywell International Inc	2.19
Linde PLC	2.08
Philip Morris International Inc	1.99
Bank of America Corp	1.97
International Business Machines Corp	1.85
Broadcom Inc	1.79
Lowe's Cos Inc	1.78
Williams Cos Inc/The	1.74
CVS Health Corp	1.69
RTX Corp	1.66
McDonald's Corp	1.65
Eaton Corp PLC	1.61
Charles Schwab Corp/The	1.61
Wells Fargo & Co	1.59
Prologis Inc	1.57
Citigroup Inc	1.57
Union Pacific Corp	1.57
Danaher Corp	1.55
Entergy Corp	1.52
ASML Holding NV	1.51
Walmart Inc	1.50
UnitedHealth Group Inc	1.48



Invesco Diversified Dividend Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ConocoPhillips	1.39
Merck & Co Inc	1.39
Lam Research Corp	1.31
Johnson Controls International plc	1.28
PPL Corp	1.27
Meta Platforms Inc	1.22
Abbott Laboratories	1.19
PepsiCo Inc	1.16
Texas Instruments Inc	1.15
Invesco Treasury Portfolio	1.15
Becton Dickinson & Co	1.12
Morgan Stanley	1.12
CME Group Inc	1.10
Coca-Cola Co/The	1.09
Northrop Grumman Corp	1.09
Colgate-Palmolive Co	1.09
Medtronic PLC	1.09
CRH PLC	1.05
Capital One Financial Corp	1.03
SLB Ltd	1.03
NXP Semiconductors NV	1.03
Parker-Hannifin Corp	1.02
Marriott International Inc/MD	0.99
Deere & Co	0.95
Fifth Third Bancorp	0.93
Mondelez International Inc	0.93
Eli Lilly & Co	0.92



Invesco Diversified Dividend Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
PNC Financial Services Group Inc/The	0.92
Public Service Enterprise Group Inc	0.90
Yum! Brands Inc	0.87
AT&T Inc	0.86
CMS Energy Corp	0.86
Blackrock Inc	0.84
Ross Stores Inc	0.84
Semptra	0.79
Sunbelt Rentals Holdings Inc	0.78
Marsh & McLennan Cos Inc	0.77
Xylem Inc/NY	0.77
Devon Energy Corp	0.76
Cardinal Health Inc	0.76
TE Connectivity PLC	0.67
Darden Restaurants Inc	0.67
Hubbell Inc	0.67
Intuit Inc	0.66
Microsoft Corp	0.65
American International Group Inc	0.64
TJX Cos Inc/The	0.63
Airbus SE	0.62
Invesco Government & Agency Portfolio	0.62
AbbVie Inc	0.57
Cboe Global Markets Inc	0.51
Hartford Insurance Group Inc/The	0.49
CASH & EQUIVALENTS	0.00



Invesco Dividend Income Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
JPMorgan Chase & Co	3.80
Johnson & Johnson	2.70
Parker-Hannifin Corp	2.36
Cisco Systems Inc	2.34
Chevron Corp	2.30
Lowe's Cos Inc	2.26
Philip Morris International Inc	2.23
Bank of America Corp	2.20
Honeywell International Inc	2.18
Broadcom Inc	2.08
Linde PLC	2.05
CVS Health Corp	2.01
International Business Machines Corp	1.87
Eaton Corp PLC	1.83
Walmart Inc	1.79
Lam Research Corp	1.77
Charles Schwab Corp/The	1.69
Williams Cos Inc/The	1.69
Procter & Gamble Co/The	1.64
Union Pacific Corp	1.62
Chubb Ltd	1.62
McDonald's Corp	1.60
Prologis Inc	1.59
Citigroup Inc	1.54
ConocoPhillips	1.52
Johnson Controls International plc	1.50
Entergy Corp	1.47



Invesco Dividend Income Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ASML Holding NV	1.44
CMS Energy Corp	1.42
Public Service Enterprise Group Inc	1.41
RTX Corp	1.35
UnitedHealth Group Inc	1.33
Texas Instruments Inc	1.32
Wells Fargo & Co	1.31
Merck & Co Inc	1.20
PPL Corp	1.19
Abbott Laboratories	1.18
PepsiCo Inc	1.17
Northrop Grumman Corp	1.17
Marriott International Inc/MD	1.15
Morgan Stanley	1.13
Becton Dickinson & Co	1.12
Medtronic PLC	1.11
Coca-Cola Co/The	1.10
Deere & Co	1.05
SLB Ltd	1.04
Capital One Financial Corp	1.04
NXP Semiconductors NV	1.02
CRH PLC	1.00
Danaher Corp	0.99
Microsoft Corp	0.97
PNC Financial Services Group Inc/The	0.95
Hartford Insurance Group Inc/The	0.92
AT&T Inc	0.91



Invesco Dividend Income Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Blackrock Inc	0.91
Fifth Third Bancorp	0.90
Bristol-Myers Squibb Co	0.90
American International Group Inc	0.87
Ross Stores Inc	0.86
CME Group Inc	0.82
Mondelez International Inc	0.78
Semptra	0.77
AbbVie Inc	0.77
Devon Energy Corp	0.76
Cardinal Health Inc	0.76
Yum! Brands Inc	0.75
Colgate-Palmolive Co	0.74
Airbus SE	0.69
Comcast Corp	0.67
Intuit Inc	0.66
Marsh & McLennan Cos Inc	0.63
Sonoco Products Co	0.54
Cencora Inc	0.53
TE Connectivity PLC	0.52
Invesco Treasury Portfolio	0.45
Invesco Government & Agency Portfolio	0.24
Versant Media Group Inc	0.05
CASH & EQUIVALENTS	0.01



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	16.07
Samsung Electronics Co Ltd	10.91
Yageo Corp	5.15
MediaTek Inc	4.07
Samsung Electro-Mechanics Co Ltd	3.83
Kasikornbank PCL	2.58
Hyundai Mobis Co Ltd	2.44
HDFC Bank Ltd ADR	2.34
Hon Hai Precision Industry Co Ltd	2.33
Vale SA	2.20
Naspers Ltd	2.15
Samsung Electronics Co Ltd	2.14
Petroleo Brasileiro SA - Petrobras ADR	2.11
Largan Precision Co Ltd	1.98
Saudi National Bank/The	1.97
Fomento Economico Mexicano SAB de CV ADR	1.94
Richter Gedeon Nyrt	1.86
LG Electronics Inc	1.79
Samsung Fire & Marine Insurance Co Ltd	1.74
ICICI Bank Ltd ADR	1.70
Anglo American PLC	1.67
KB Financial Group Inc	1.56
Credicorp Ltd	1.36
Lojas Renner SA	1.32
Shriram Finance Ltd	1.26
Ambev SA	1.24
Grab Holdings Ltd	1.15



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Telefonica Brasil SA ADR	1.14
Arca Continental SAB de CV	1.11
Samsung E&A Co Ltd	1.06
Laureate Education Inc	1.05
Uni-President Enterprises Corp	1.02
Power Grid Corp of India Ltd	0.94
Delhivery Ltd	0.93
Galp Energia SGPS SA	0.90
Genomma Lab Internacional SAB de CV	0.85
Infosys Ltd ADR	0.83
Banco do Brasil SA	0.77
EPAM Systems Inc	0.73
LG Chem Ltd	0.66
Americana Restaurants International PLC - Foreign Co	0.66
Bank Rakyat Indonesia Persero Tbk PT	0.62
Bank Negara Indonesia Persero Tbk PT	0.62
NAVER Corp	0.59
ERO Copper Corp	0.57
Bangkok Dusit Medical Services PCL	0.51
Vietnam Dairy Products JSC	0.48
Krafton Inc	0.46
Dino Polska SA	0.44
Valterra Platinum Ltd	0.42
KOC Holding AS	0.42
Semen Indonesia Persero Tbk PT	0.29
Invesco Treasury Portfolio	0.19
CASH & EQUIVALENTS	0.14



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Invesco Government & Agency Portfolio	0.10
Sberbank of Russia PJSC	0.00
Sberbank of Russia PJSC	0.00
Moscow Exchange MICEX-RTS PJSC	0.00



Invesco Energy Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Exxon Mobil Corp	11.05
Chevron Corp	6.98
Shell PLC ADR	6.65
Suncor Energy Inc	6.37
Occidental Petroleum Corp	5.82
Devon Energy Corp	5.49
Canadian Natural Resources Ltd	4.95
Tenaris SA	4.91
ConocoPhillips	4.89
TotalEnergies SE	4.32
South Bow Corp	4.05
SLB Ltd	4.03
Permian Resources Corp	3.57
Marathon Petroleum Corp	3.57
Phillips 66	3.49
BP PLC ADR	3.36
Diamondback Energy Inc	2.76
Cheniere Energy Inc	2.32
Helmerich & Payne Inc	1.62
EQT Corp	1.39
Tourmaline Oil Corp	1.30
Expand Energy Corp	1.26
Sempra	1.25
Baker Hughes Co	1.12
Invesco Treasury Portfolio	0.99
Noble Corp PLC	0.97
Albemarle Corp	0.77



Invesco Energy Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Invesco Government & Agency Portfolio	0.53
CASH & EQUIVALENTS	0.00



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Dell Technologies Inc	0.53
Sandisk Corp/DE	0.48
Advanced Micro Devices Inc	0.47
Invesco Treasury Portfolio	0.45
Intel Corp	0.44
Micron Technology Inc	0.43
Seagate Technology Holdings PLC	0.42
ON Semiconductor Corp	0.38
Hewlett Packard Enterprise Co	0.37
Western Digital Corp	0.37
Datadog Inc	0.36
QUALCOMM Inc	0.35
Humana Inc	0.33
NetApp Inc	0.33
Palo Alto Networks Inc	0.32
Ciena Corp	0.32
Centene Corp	0.31
CrowdStrike Holdings Inc	0.31
Fortinet Inc	0.31
NXP Semiconductors NV	0.30
First Solar Inc	0.29
Texas Instruments Inc	0.29
Cisco Systems Inc	0.29
Super Micro Computer Inc	0.27
Monolithic Power Systems Inc	0.27
HP Inc	0.27
Nucor Corp	0.27



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Lam Research Corp	0.27
Microchip Technology Inc	0.27
Coherent Corp	0.27
Ford Motor Co	0.27
Jabil Inc	0.26
Akamai Technologies Inc	0.26
Steel Dynamics Inc	0.26
Skyworks Solutions Inc	0.26
Delta Air Lines Inc	0.26
Oracle Corp	0.26
Corning Inc	0.26
West Pharmaceutical Services Inc	0.25
Elevance Health Inc	0.25
AppLovin Corp	0.25
Qnity Electronics Inc	0.25
F5 Inc	0.25
UnitedHealth Group Inc	0.25
Generac Holdings Inc	0.24
JB Hunt Transport Services Inc	0.24
KLA Corp	0.24
Broadcom Inc	0.24
Comfort Systems USA Inc	0.24
Analog Devices Inc	0.24
Invesco Government & Agency Portfolio	0.24
Morgan Stanley	0.24
Waters Corp	0.24
Applied Materials Inc	0.24



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
United Rentals Inc	0.24
Lumentum Holdings Inc	0.24
Amazon.com Inc	0.24
Cadence Design Systems Inc	0.24
Interactive Brokers Group Inc	0.24
DaVita Inc	0.23
United Airlines Holdings Inc	0.23
Best Buy Co Inc	0.23
Quanta Services Inc	0.23
Goldman Sachs Group Inc/The	0.23
Teradyne Inc	0.23
Ares Management Corp	0.23
Franklin Resources Inc	0.23
Caterpillar Inc	0.23
State Street Corp	0.23
Gen Digital Inc	0.23
International Business Machines Corp	0.23
Apollo Global Management Inc	0.22
VeriSign Inc	0.22
Rockwell Automation Inc	0.22
MGM Resorts International	0.22
CVS Health Corp	0.22
Agilent Technologies Inc	0.22
Robinhood Markets Inc	0.22
Host Hotels & Resorts Inc	0.22
Apple Inc	0.22
Old Dominion Freight Line Inc	0.22



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
FactSet Research Systems Inc	0.22
Keysight Technologies Inc	0.22
eBay Inc	0.22
Iron Mountain Inc	0.22
Bank of New York Mellon Corp/The	0.22
Invesco Ltd	0.22
Carvana Co	0.22
MetLife Inc	0.22
Vertiv Holdings Co	0.22
Revvity Inc	0.22
Northern Trust Corp	0.22
Principal Financial Group Inc	0.22
Cboe Global Markets Inc	0.22
Block Inc	0.22
T Rowe Price Group Inc	0.22
Cummins Inc	0.22
Viatis Inc	0.22
Invitation Homes Inc	0.21
Arista Networks Inc	0.21
Citigroup Inc	0.21
MSCI Inc	0.21
Marriott International Inc/MD	0.21
EchoStar Corp	0.21
BXP Inc	0.21
EMCOR Group Inc	0.21
Assurant Inc	0.21
Monster Beverage Corp	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
GE Vernova Inc	0.21
Archer-Daniels-Midland Co	0.21
Zebra Technologies Corp	0.21
FedEx Corp	0.21
Microsoft Corp	0.21
NVIDIA Corp	0.21
SLB Ltd	0.21
Healthpeak Properties Inc	0.21
Eli Lilly & Co	0.21
Eaton Corp PLC	0.21
Masco Corp	0.21
Dexcom Inc	0.21
CSX Corp	0.21
WW Grainger Inc	0.21
Expeditors International of Washington Inc	0.21
Solventum Corp	0.21
Corpay Inc	0.21
Federal Realty Investment Trust	0.21
Aptiv PLC	0.21
General Motors Co	0.21
Equinix Inc	0.21
Marathon Petroleum Corp	0.21
Fifth Third Bancorp	0.21
Deckers Outdoor Corp	0.20
Amphenol Corp	0.20
APA Corp	0.20
International Flavors & Fragrances Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Nasdaq Inc	0.20
Hilton Worldwide Holdings Inc	0.20
Mondelez International Inc	0.20
KKR & Co Inc	0.20
Blackrock Inc	0.20
Essex Property Trust Inc	0.20
ServiceNow Inc	0.20
Synopsys Inc	0.20
Synchrony Financial	0.20
Fair Isaac Corp	0.20
Veeva Systems Inc	0.20
Williams-Sonoma Inc	0.20
Blackstone Inc	0.20
Tesla Inc	0.20
Ross Stores Inc	0.20
Carrier Global Corp	0.20
Dominion Energy Inc	0.20
Equity Residential	0.20
Globe Life Inc	0.20
KeyCorp	0.20
PPG Industries Inc	0.20
Keurig Dr Pepper Inc	0.20
Diamondback Energy Inc	0.20
IQVIA Holdings Inc	0.20
Baker Hughes Co	0.20
IDEX Corp	0.20
Workday Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Halliburton Co	0.20
Valero Energy Corp	0.20
Simon Property Group Inc	0.20
Boeing Co/The	0.20
Carnival Corp Ltd	0.20
Charles River Laboratories International Inc	0.20
SBA Communications Corp	0.20
Targa Resources Corp	0.20
Stanley Black & Decker Inc	0.20
PNC Financial Services Group Inc/The	0.20
DuPont de Nemours Inc	0.20
Ralph Lauren Corp	0.20
Philip Morris International Inc	0.20
AvalonBay Communities Inc	0.20
Take-Two Interactive Software Inc	0.20
Nordson Corp	0.20
Prudential Financial Inc	0.20
Target Corp	0.20
Regions Financial Corp	0.20
Paramount Skydance Corp	0.20
Camden Property Trust	0.20
Prologis Inc	0.20
Visa Inc	0.20
Freeport-McMoRan Inc	0.20
Crown Castle Inc	0.20
Citizens Financial Group Inc	0.20
Brown-Forman Corp	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Bank of America Corp	0.20
M&T Bank Corp	0.20
Automatic Data Processing Inc	0.20
Cigna Group/The	0.20
Baxter International Inc	0.20
Westinghouse Air Brake Technologies Corp	0.20
Vulcan Materials Co	0.20
Altria Group Inc	0.20
Phillips 66	0.20
Kraft Heinz Co/The	0.20
Global Payments Inc	0.20
United Parcel Service Inc	0.20
Truist Financial Corp	0.20
CDW Corp/DE	0.20
American Express Co	0.20
Weyerhaeuser Co	0.20
Palantir Technologies Inc	0.19
Paychex Inc	0.19
Digital Realty Trust Inc	0.19
AES Corp/The	0.19
Emerson Electric Co	0.19
Albemarle Corp	0.19
Entergy Corp	0.19
Biogen Inc	0.19
US Bancorp	0.19
Dollar Tree Inc	0.19
Southwest Airlines Co	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Howmet Aerospace Inc	0.19
CRH PLC	0.19
Union Pacific Corp	0.19
Huntington Bancshares Inc/OH	0.19
UDR Inc	0.19
Trane Technologies PLC	0.19
Linde PLC	0.19
American Tower Corp	0.19
Incyte Corp	0.19
Merck & Co Inc	0.19
JPMorgan Chase & Co	0.19
Extra Space Storage Inc	0.19
TE Connectivity PLC	0.19
Occidental Petroleum Corp	0.19
Coca-Cola Co/The	0.19
Kimco Realty Corp	0.19
Moody's Corp	0.19
Edwards Lifesciences Corp	0.19
TKO Group Holdings Inc	0.19
Live Nation Entertainment Inc	0.19
Fortive Corp	0.19
Evergy Inc	0.19
Alliant Energy Corp	0.19
Gartner Inc	0.19
Capital One Financial Corp	0.19
DR Horton Inc	0.19
Walt Disney Co/The	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Electronic Arts Inc	0.19
Mid-America Apartment Communities Inc	0.19
Hormel Foods Corp	0.19
Vistra Corp	0.19
Aflac Inc	0.19
Colgate-Palmolive Co	0.19
Casey's General Stores Inc	0.19
Norfolk Southern Corp	0.19
Darden Restaurants Inc	0.19
Tapestry Inc	0.19
Tyson Foods Inc	0.19
Aon PLC	0.19
General Electric Co	0.19
Corteva Inc	0.19
CH Robinson Worldwide Inc	0.19
Thermo Fisher Scientific Inc	0.19
Royal Caribbean Cruises Ltd	0.19
Honeywell International Inc	0.19
VICI Properties Inc	0.19
GoDaddy Inc	0.19
Public Storage	0.19
Alexandria Real Estate Equities Inc	0.19
Wynn Resorts Ltd	0.19
Ameriprise Financial Inc	0.19
S&P Global Inc	0.19
Ameren Corp	0.19
Wells Fargo & Co	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Everest Group Ltd	0.19
Lennox International Inc	0.19
AMETEK Inc	0.19
Dover Corp	0.19
Salesforce Inc	0.19
EOG Resources Inc	0.19
CenterPoint Energy Inc	0.19
Textron Inc	0.19
Ventas Inc	0.19
Packaging Corp of America	0.19
Bunge Global SA	0.19
Air Products and Chemicals Inc	0.19
Snap-on Inc	0.19
Xcel Energy Inc	0.19
Allstate Corp/The	0.19
Align Technology Inc	0.19
TJX Cos Inc/The	0.19
General Dynamics Corp	0.19
WEC Energy Group Inc	0.19
Mastercard Inc	0.19
Henry Schein Inc	0.18
Kenvue Inc	0.18
Airbnb Inc	0.18
Welltower Inc	0.18
Edison International	0.18
NiSource Inc	0.18
Starbucks Corp	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
TransDigm Group Inc	0.18
Kimberly-Clark Corp	0.18
Smurfit Westrock PLC	0.18
DTE Energy Co	0.18
Regency Centers Corp	0.18
Martin Marietta Materials Inc	0.18
3M Co	0.18
Johnson Controls International plc	0.18
Hubbell Inc	0.18
Quest Diagnostics Inc	0.18
Estee Lauder Cos Inc/The	0.18
Garmin Ltd	0.18
Warner Bros Discovery Inc	0.18
Pinnacle West Capital Corp	0.18
ONEOK Inc	0.18
LyondellBasell Industries NV	0.18
Meta Platforms Inc	0.18
Bio-Techne Corp	0.18
PayPal Holdings Inc	0.18
Labcorp Holdings Inc	0.18
Dow Inc	0.18
Berkshire Hathaway Inc	0.18
Mettler-Toledo International Inc	0.18
Sempra	0.18
Expedia Group Inc	0.18
Devon Energy Corp	0.18
STERIS PLC	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Cincinnati Financial Corp	0.18
Williams Cos Inc/The	0.18
Church & Dwight Co Inc	0.18
Pfizer Inc	0.18
J M Smucker Co/The	0.18
Arthur J Gallagher & Co	0.18
Exxon Mobil Corp	0.18
Constellation Energy Corp	0.18
CMS Energy Corp	0.18
Southern Co/The	0.18
AbbVie Inc	0.18
Public Service Enterprise Group Inc	0.18
Travelers Cos Inc/The	0.18
ConocoPhillips	0.18
Bristol-Myers Squibb Co	0.18
American International Group Inc	0.18
Coinbase Global Inc	0.18
Chevron Corp	0.18
Costco Wholesale Corp	0.18
Fastenal Co	0.18
Booking Holdings Inc	0.18
Adobe Inc	0.18
Realty Income Corp	0.18
Fiserv Inc	0.18
Raymond James Financial Inc	0.18
Teledyne Technologies Inc	0.18
Consolidated Edison Inc	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Newmont Corp	0.18
Chubb Ltd	0.18
Yum! Brands Inc	0.18
American Electric Power Co Inc	0.18
Duke Energy Corp	0.18
Verizon Communications Inc	0.18
Charles Schwab Corp/The	0.18
Intercontinental Exchange Inc	0.18
Sherwin-Williams Co/The	0.18
Chipotle Mexican Grill Inc	0.18
Kinder Morgan Inc	0.18
Uber Technologies Inc	0.18
IDEXX Laboratories Inc	0.18
PulteGroup Inc	0.18
Danaher Corp	0.18
Procter & Gamble Co/The	0.18
W R Berkley Corp	0.18
CF Industries Holdings Inc	0.18
Exelon Corp	0.18
Loews Corp	0.18
Lennar Corp	0.18
NextEra Energy Inc	0.18
Accenture PLC	0.18
Johnson & Johnson	0.18
Progressive Corp/The	0.17
CBRE Group Inc	0.17
Ecolab Inc	0.17



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Roper Technologies Inc	0.17
Eversource Energy	0.17
Las Vegas Sands Corp	0.17
Arch Capital Group Ltd	0.17
Copart Inc	0.17
Hartford Insurance Group Inc/The	0.17
Gilead Sciences Inc	0.17
O'Reilly Automotive Inc	0.17
Campbell's Company/The	0.17
DoorDash Inc	0.17
PPL Corp	0.17
Marsh & McLennan Cos Inc	0.17
Autodesk Inc	0.17
Walmart Inc	0.17
American Water Works Co Inc	0.17
FirstEnergy Corp	0.17
PACCAR Inc	0.17
Cardinal Health Inc	0.17
Amcor PLC	0.17
AT&T Inc	0.17
Avery Dennison Corp	0.17
NVR Inc	0.17
Vertex Pharmaceuticals Inc	0.17
Omnicom Group Inc	0.17
Netflix Inc	0.17
Constellation Brands Inc	0.17
Home Depot Inc/The	0.17



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Genuine Parts Co	0.17
Jacobs Solutions Inc	0.17
CME Group Inc	0.17
Becton Dickinson & Co	0.17
PG&E Corp	0.17
PepsiCo Inc	0.17
Veralto Corp	0.17
Tyler Technologies Inc	0.17
Parker-Hannifin Corp	0.17
Atmos Energy Corp	0.17
Norwegian Cruise Line Holdings Ltd	0.17
Sysco Corp	0.17
Republic Services Inc	0.17
Xylem Inc/NY	0.17
Hasbro Inc	0.17
Waste Management Inc	0.17
Cognizant Technology Solutions Corp	0.17
Deere & Co	0.17
Amgen Inc	0.17
Hershey Co/The	0.17
Illinois Tool Works Inc	0.17
NRG Energy Inc	0.17
Stryker Corp	0.17
Molson Coors Beverage Co	0.17
T-Mobile US Inc	0.17
Zimmer Biomet Holdings Inc	0.17
Motorola Solutions Inc	0.16



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
PTC Inc	0.16
Ball Corp	0.16
Lowe's Cos Inc	0.16
Allegion plc	0.16
Axon Enterprise Inc	0.16
RTX Corp	0.16
International Paper Co	0.16
Equifax Inc	0.16
L3Harris Technologies Inc	0.16
Cintas Corp	0.16
Intuitive Surgical Inc	0.16
Verisk Analytics Inc	0.16
Kroger Co/The	0.16
EQT Corp	0.16
Erie Indemnity Co	0.16
McDonald's Corp	0.16
GE HealthCare Technologies Inc	0.16
Fidelity National Information Services Inc	0.16
Expand Energy Corp	0.16
Rollins Inc	0.16
Moderna Inc	0.16
Pool Corp	0.16
Willis Towers Watson PLC	0.16
Ingersoll Rand Inc	0.16
Broadridge Financial Solutions Inc	0.16
Otis Worldwide Corp	0.16
Builders FirstSource Inc	0.16



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Trimble Inc	0.16
A O Smith Corp	0.16
General Mills Inc	0.16
NIKE Inc	0.16
Cooper Cos Inc/The	0.16
Medtronic PLC	0.16
Brown & Brown Inc	0.16
Mosaic Co/The	0.15
Lockheed Martin Corp	0.15
Jack Henry & Associates Inc	0.15
Lululemon Athletica Inc	0.15
Clorox Co/The	0.15
Comcast Corp	0.15
ResMed Inc	0.15
AutoZone Inc	0.15
McCormick & Co Inc/MD	0.15
Trade Desk Inc/The	0.15
Domino's Pizza Inc	0.15
Universal Health Services Inc	0.15
News Corp	0.15
McKesson Corp	0.15
Conagra Brands Inc	0.15
Ulta Beauty Inc	0.15
Pentair PLC	0.15
Abbott Laboratories	0.15
Regeneron Pharmaceuticals Inc	0.15
Cencora Inc	0.15



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Northrop Grumman Corp	0.15
Dollar General Corp	0.14
Intuit Inc	0.14
Texas Pacific Land Corp	0.14
Huntington Ingalls Industries Inc	0.14
Leidos Holdings Inc	0.14
EPAM Systems Inc	0.14
CoStar Group Inc	0.13
HCA Healthcare Inc	0.13
Boston Scientific Corp	0.13
Alphabet Inc	0.13
Fox Corp	0.13
Zoetis Inc	0.12
Tractor Supply Co	0.12
Charter Communications Inc	0.12
Insulet Corp	0.11
Alphabet Inc	0.10
Fox Corp	0.08
News Corp	0.06
TPG Inc	0.00
CASH & EQUIVALENTS	-0.02



Invesco EQV European Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Samsung Electronics Co Ltd	5.19
Taiwan Semiconductor Manufacturing Co Ltd	4.62
Banco Santander SA	3.23
ORIX Corp	3.20
AIA Group Ltd	2.87
Banco Bilbao Vizcaya Argentaria SA	2.85
Royal Bank of Canada	2.83
ArcelorMittal SA	2.63
Mitsubishi UFJ Financial Group Inc	2.37
KDDI Corp	2.30
Sandoz Group AG	2.19
Intesa Sanpaolo SpA	2.18
Yageo Corp	2.11
Chubu Electric Power Co Inc	2.07
Erste Group Bank AG	2.03
Nestle SA	1.95
Alibaba Group Holding Ltd	1.93
Anheuser-Busch InBev SA/NV	1.93
Deutsche Telekom AG	1.92
Contemporary Amperex Technology Co Ltd	1.85
ASR Nederland NV	1.83
OMV AG	1.82
BOC Hong Kong Holdings Ltd	1.74
Fomento Economico Mexicano SAB de CV ADR	1.73
Japan Tobacco Inc	1.73
Standard Chartered PLC	1.71
Origin Energy Ltd	1.68



Invesco EQV European Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
UniCredit SpA	1.67
Infineon Technologies AG	1.63
Great-West Lifeco Inc	1.58
United Overseas Bank Ltd	1.56
Suncor Energy Inc	1.54
Vonovia SE	1.53
Shell PLC	1.52
Airbus SE	1.48
Mitsui & Co Ltd	1.48
British American Tobacco PLC	1.47
AltaGas Ltd	1.47
Arca Continental SAB de CV	1.33
HDFC Bank Ltd ADR	1.28
Invesco Treasury Portfolio	1.14
Daimler Truck Holding AG	1.13
Vale SA	1.13
BAE Systems PLC	1.12
Tencent Holdings Ltd	1.06
London Stock Exchange Group PLC	1.05
Anglo American PLC	1.03
Croda International PLC	0.96
Cie de Saint-Gobain SA	0.96
Koninklijke Philips NV	0.94
Sumitomo Realty & Development Co Ltd	0.90
Kyoto Financial Group Inc	0.65
Invesco Government & Agency Portfolio	0.61
Sony Group Corp	0.53



Invesco EQV European Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Stellantis NV	0.31
Reliance Industries Ltd GDR	0.16
CASH & EQUIVALENTS	0.01
Sberbank of Russia PJSC	0.00



Invesco EQV International Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	6.03
Samsung Electronics Co Ltd	3.22
Investor AB	2.90
Keyence Corp	2.85
Legrand SA	2.35
BAE Systems PLC	2.24
ASM International NV	2.24
Broadcom Inc	2.18
MediaTek Inc	1.94
AstraZeneca PLC	1.76
Panasonic Holdings Corp	1.70
Anheuser-Busch InBev SA/NV	1.70
ASML Holding NV	1.69
KB Financial Group Inc	1.67
KT&G Corp	1.63
Philip Morris International Inc	1.60
Oracle Corp	1.56
E Ink Holdings Inc	1.55
National Grid PLC	1.51
BNP Paribas SA	1.48
Royal Bank of Canada	1.46
Teva Pharmaceutical Industries Ltd ADR	1.45
SK hynix Inc	1.43
AIA Group Ltd	1.43
Cie Financiere Richemont SA	1.42
Contemporary Amperex Technology Co Ltd	1.40
ICON PLC	1.38



Invesco EQV International Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Barclays PLC	1.36
ICICI Bank Ltd ADR	1.30
SMC Corp	1.25
Bank of Montreal	1.24
Glencore PLC	1.24
RELX PLC	1.23
Fresenius SE & Co KGaA	1.23
Tesco PLC	1.20
Shell PLC	1.19
Bank Central Asia Tbk PT ADR	1.19
Weir Group PLC/The	1.18
Yokohama Financial Group Inc	1.14
Sony Group Corp	1.11
Bombardier Inc	1.08
Tencent Holdings Ltd	1.04
Reliance Industries Ltd	1.03
Techtronic Industries Co Ltd	1.03
Hoya Corp	1.02
RB Global Inc	1.01
BHP Group Ltd	1.00
TotalEnergies SE	0.99
Airbus SE	0.97
FinecoBank Banca Fineco SpA	0.94
Shenzhen Inovance Technology Co Ltd	0.93
LVMH Moet Hennessey Louis Vuitton SE	0.93
Recruit Holdings Co Ltd	0.92
Bankinter SA	0.87



Invesco EQV International Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Canadian Natural Resources Ltd	0.86
Danone SA	0.85
Invesco Treasury Portfolio	0.85
Schneider Electric SE	0.84
SBI Life Insurance Co Ltd	0.81
Anglo American PLC	0.79
Tokyo Electron Ltd	0.79
DSV A/S	0.73
Lite-On Technology Corp	0.72
Deutsche Telekom AG	0.72
Allianz SE	0.69
Aristocrat Leisure Ltd	0.66
Airtac International Group	0.64
Trip.com Group Ltd	0.64
Novo Nordisk A/S	0.63
Kanzhun Ltd ADR	0.62
Bangkok Dusit Medical Services PCL	0.61
Alibaba Group Holding Ltd	0.60
Air Liquide SA	0.60
Heidelberg Materials AG	0.55
Full Truck Alliance Co Ltd ADR	0.53
United Overseas Bank Ltd	0.48
TOTVS SA	0.47
Invesco Government & Agency Portfolio	0.46
CASH & EQUIVALENTS	0.11



Invesco Global Core Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	5.38
Apple Inc	4.03
Alphabet Inc	3.96
Microsoft Corp	3.66
Taiwan Semiconductor Manufacturing Co Ltd	3.55
Texas Instruments Inc	3.33
Canadian Pacific Kansas City Ltd	3.13
Amazon.com Inc	3.09
Berkshire Hathaway Inc	2.54
Broadcom Inc	2.35
Safran SA	2.31
Contemporary Amperex Technology Co Ltd	2.30
L'Oreal SA	2.05
JPMorgan Chase & Co	1.99
iShares MSCI Japan ETF	1.96
WEC Energy Group Inc	1.93
Thermo Fisher Scientific Inc	1.88
Mastercard Inc	1.79
Tencent Holdings Ltd	1.77
Medline Inc	1.74
Steel Dynamics Inc	1.73
Service Corp International/US	1.69
Viking Holdings Ltd	1.67
Cigna Group/The	1.48
Meta Platforms Inc	1.46
Martin Marietta Materials Inc	1.44
CME Group Inc	1.43



Invesco Global Core Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Interactive Brokers Group Inc	1.40
Keyence Corp	1.39
EOG Resources Inc	1.36
3i Group PLC	1.34
AMETEK Inc	1.33
ASML Holding NV	1.33
RELX PLC	1.31
LVMH Moet Hennessy Louis Vuitton SE	1.28
Coca-Cola Europacific Partners PLC	1.26
Union Pacific Corp	1.25
Atlas Copco AB	1.21
MSCI Inc	1.20
American Express Co	1.19
ITOCHU Corp	1.17
Industria de Diseno Textil SA	1.14
Linde PLC	1.09
Netflix Inc	1.02
QXO Inc	1.01
Invesco Government & Agency Portfolio	0.98
RLI Corp	0.95
KKR & Co Inc	0.91
Diageo PLC	0.82
Heidelberg Materials AG	0.82
MSA Safety Inc	0.81
East West Bancorp Inc	0.80
CaixaBank SA	0.74
Constellation Software Inc/Canada	0.73



Invesco Global Core Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Experian PLC	0.71
Amphenol Corp	0.70
Invesco Treasury Portfolio	0.66
Performance Food Group Co	0.53
Cavco Industries Inc	0.50
Danaher Corp	0.46
Home Depot Inc/The	0.42
Analog Devices Inc	0.19
CASH & EQUIVALENTS	0.14
Arxis Inc	0.06



Invesco Global Equity Trust

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Alphabet Inc	9.85
Taiwan Semiconductor Manufacturing Co Ltd	7.03
Lam Research Corp	6.14
NVIDIA Corp	5.76
Meta Platforms Inc	4.74
Broadcom Inc	4.53
Analog Devices Inc	3.67
Amazon.com Inc	3.48
Marvell Technology Inc	3.18
Eli Lilly & Co	3.16
S&P Global Inc	3.04
Visa Inc	3.02
ARM Holdings PLC ADR	2.49
Microsoft Corp	2.36
DLF Ltd	2.11
Shopify Inc	2.00
SK hynix Inc	1.47
Marriott International Inc/MD	1.40
Airbus SE	1.39
Thermo Fisher Scientific Inc	1.25
Lonza Group AG	1.22
Intuitive Surgical Inc	1.22
BE Semiconductor Industries NV	1.04
SAP SE	0.92
Intuit Inc	0.90
Adyen NV	0.90
Allianz SE	0.87



Invesco Global Equity Trust

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ASML Holding NV	0.87
LVMH Moet Hennessy Louis Vuitton SE	0.86
Sandisk Corp/DE	0.85
Mastercard Inc	0.84
TJX Cos Inc/The	0.81
Brunello Cucinelli SpA	0.81
Galderma Group AG	0.80
JD.com Inc ADR	0.72
Boston Scientific Corp	0.71
Tencent Holdings Ltd	0.70
Spotify Technology SA	0.69
Netflix Inc	0.68
Hoya Corp	0.64
Cadence Design Systems Inc	0.62
Assa Abloy AB	0.59
Ecolab Inc	0.57
Apple Inc	0.57
Keyence Corp	0.56
ICICI Bank Ltd ADR	0.54
Capcom Co Ltd	0.54
Equifax Inc	0.52
EssilorLuxottica SA	0.49
Atlas Copco AB	0.48
MercadoLibre Inc	0.45
IDEXX Laboratories Inc	0.44
HDFC Bank Ltd	0.44
Las Vegas Sands Corp	0.43



Invesco Global Equity Trust

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ServiceNow Inc	0.39
Stryker Corp	0.36
Linde PLC	0.35
IQVIA Holdings Inc	0.30
AIM INVESCO TRUST PLAN	0.26
Phathom Pharmaceuticals Inc	0.24
Moncler SpA	0.22
CSG NV	0.19
Berkshire Hathaway Inc	0.18
Nintendo Co Ltd	0.16
CASH & EQUIVALENTS	0.02



Invesco Global Focus Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Alphabet Inc	10.45
Amazon.com Inc	6.92
Taiwan Semiconductor Manufacturing Co Ltd	6.84
Meta Platforms Inc	5.64
Broadcom Inc	5.53
Lam Research Corp	4.69
NVIDIA Corp	4.50
CrowdStrike Holdings Inc	4.11
ARM Holdings PLC ADR	3.95
Eli Lilly & Co	3.26
Mastercard Inc	3.19
Thermo Fisher Scientific Inc	3.08
Marvell Technology Inc	2.95
Visa Inc	2.93
Tencent Holdings Ltd	2.58
Micron Technology Inc	2.55
Stryker Corp	2.46
Lonza Group AG	2.44
BE Semiconductor Industries NV	1.63
S&P Global Inc	1.55
Shopify Inc	1.50
IDEXX Laboratories Inc	1.25
ServiceNow Inc	1.23
TJX Cos Inc/The	1.22
Adyen NV	1.06
Microsoft Corp	1.06
Linde PLC	0.99



Invesco Global Focus Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Sandisk Corp/DE	0.98
Booking Holdings Inc	0.97
Netflix Inc	0.92
Hermes International SCA	0.90
MercadoLibre Inc	0.87
ASML Holding NV	0.80
Galderma Group AG	0.80
Boston Scientific Corp	0.78
Cadence Design Systems Inc	0.74
JD.com Inc ADR	0.69
Spotify Technology SA	0.50
Apple Inc	0.43
Intuitive Surgical Inc	0.39
Intuit Inc	0.24
Invesco Government & Agency Portfolio	0.00
CASH & EQUIVALENTS	-0.10



Invesco Global Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Alphabet Inc	9.91
Taiwan Semiconductor Manufacturing Co Ltd	7.20
Lam Research Corp	6.26
NVIDIA Corp	5.91
Meta Platforms Inc	4.74
Broadcom Inc	4.65
Analog Devices Inc	3.76
Amazon.com Inc	3.51
Marvell Technology Inc	3.23
Eli Lilly & Co	3.16
S&P Global Inc	3.04
Visa Inc	3.01
ARM Holdings PLC ADR	2.56
Microsoft Corp	2.38
DLF Ltd	2.11
Shopify Inc	2.00
SK hynix Inc	1.49
Airbus SE	1.40
Marriott International Inc/MD	1.40
Thermo Fisher Scientific Inc	1.25
Lonza Group AG	1.22
Intuitive Surgical Inc	1.22
BE Semiconductor Industries NV	1.04
SAP SE	0.91
Intuit Inc	0.91
Adyen NV	0.90
ASML Holding NV	0.87



Invesco Global Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Allianz SE	0.87
LVMH Moet Hennessy Louis Vuitton SE	0.87
Sandisk Corp/DE	0.85
Mastercard Inc	0.84
TJX Cos Inc/The	0.81
Brunello Cucinelli SpA	0.81
Galderma Group AG	0.80
JD.com Inc ADR	0.72
Boston Scientific Corp	0.71
Tencent Holdings Ltd	0.71
Spotify Technology SA	0.70
Netflix Inc	0.68
Hoya Corp	0.64
Keyence Corp	0.63
Cadence Design Systems Inc	0.62
Assa Abloy AB	0.59
Ecolab Inc	0.57
Apple Inc	0.57
ICICI Bank Ltd ADR	0.54
Capcom Co Ltd	0.54
Equifax Inc	0.52
EssilorLuxottica SA	0.49
Atlas Copco AB	0.48
MercadoLibre Inc	0.45
IDEXX Laboratories Inc	0.44
HDFC Bank Ltd	0.44
Las Vegas Sands Corp	0.43



Invesco Global Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ServiceNow Inc	0.39
Stryker Corp	0.36
Linde PLC	0.35
IQVIA Holdings Inc	0.30
Phathom Pharmaceuticals Inc	0.24
Moncler SpA	0.22
CSG NV	0.19
Berkshire Hathaway Inc	0.19
Nintendo Co Ltd	0.16
CIRO HOLDING S.A.	0.16
CASH & EQUIVALENTS	-0.02



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Flex Ltd	2.04
Quanta Services Inc	1.96
Monolithic Power Systems Inc	1.89
Comfort Systems USA Inc	1.85
Hilton Worldwide Holdings Inc	1.72
Lattice Semiconductor Corp	1.59
MACOM Technology Solutions Holdings Inc	1.48
MasTec Inc	1.36
Teradyne Inc	1.18
Coherent Corp	1.18
Curtiss-Wright Corp	1.17
Ross Stores Inc	1.08
Invesco Treasury Portfolio	1.05
Cloudflare Inc	1.00
Carpenter Technology Corp	0.94
TechnipFMC PLC	0.93
Celestica Inc	0.93
Azbil Corp	0.93
Vertiv Holdings Co	0.90
Advantech Co Ltd	0.89
Keysight Technologies Inc	0.89
Casey's General Stores Inc	0.89
AMETEK Inc	0.88
MKS Inc	0.88
Evercore Inc	0.88
Partners Group Holding AG	0.87
Knight-Swift Transportation Holdings Inc	0.87



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Diamondback Energy Inc	0.86
Lumentum Holdings Inc	0.85
Akamai Technologies Inc	0.84
XPO Inc	0.81
Marriott International Inc/MD	0.81
Cognex Corp	0.80
ITT Inc	0.78
BWX Technologies Inc	0.78
ICON PLC	0.77
Royalty Pharma PLC	0.76
Viking Holdings Ltd	0.75
Bunzl PLC	0.75
Woodward Inc	0.72
Rockwell Automation Inc	0.71
CTS Eventim AG & Co KGaA	0.70
VZ Holding AG	0.70
Intertek Group PLC	0.69
Recordati Industria Chimica e Farmaceutica SpA	0.68
Svenska Handelsbanken AB	0.67
Computershare Ltd	0.67
Tecan Group AG	0.66
Olympus Corp	0.65
Spirax Group PLC	0.65
IDEXX Laboratories Inc	0.64
Knorr-Bremse AG	0.64
WEG SA	0.64
Baker Hughes Co	0.62



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
RBC Bearings Inc	0.62
Cheniere Energy Inc	0.61
Forgent Power Solutions Inc	0.61
MongoDB Inc	0.60
Obic Co Ltd	0.59
Kikkoman Corp	0.59
Natera Inc	0.57
Westinghouse Air Brake Technologies Corp	0.57
Elisa Oyj	0.57
Disco Corp	0.57
Raia Drogasil SA	0.56
Invesco Government & Agency Portfolio	0.56
Cardinal Health Inc	0.56
Cboe Global Markets Inc	0.56
Gruma SAB de CV	0.56
Targa Resources Corp	0.56
Ralph Lauren Corp	0.54
Nomura Research Institute Ltd	0.54
Element Solutions Inc	0.54
Mycronic AB	0.53
Nien Made Enterprise Co Ltd	0.52
MSCI Inc	0.51
CCL Industries Inc	0.51
Allegion plc	0.51
Steel Dynamics Inc	0.51
Citizens Financial Group Inc	0.50
IMI PLC	0.50



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Advanced Energy Industries Inc	0.49
ANDRITZ AG	0.48
BKW AG	0.48
Chow Tai Fook Jewellery Group Ltd	0.48
Tingyi Cayman Islands Holding Corp	0.47
Chemometec A/S	0.47
Guardant Health Inc	0.46
Loomis AB	0.46
Live Nation Entertainment Inc	0.46
Toyo Suisan Kaisha Ltd	0.45
Neurones	0.45
Pandora A/S	0.45
Shimano Inc	0.44
Labcorp Holdings Inc	0.43
Howden Joinery Group PLC	0.43
ESCO Technologies Inc	0.43
Technip Energies NV	0.43
FUCHS SE	0.43
Gjensidige Forsikring ASA	0.42
Tenaris SA ADR	0.42
SPX Technologies Inc	0.42
Cembra Money Bank AG	0.41
Sika AG	0.41
Sanmina Corp	0.41
Coway Co Ltd	0.41
Corpay Inc	0.40
Seria Co Ltd	0.40



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Telkom Indonesia Persero Tbk PT	0.40
TKO Group Holdings Inc	0.40
Legrand SA	0.40
Alten SA	0.40
Howmet Aerospace Inc	0.40
Rotork PLC	0.39
Interpump Group SpA	0.39
Regional SAB de CV	0.39
PACCAR Inc	0.39
Gaztransport Et Technigaz SA	0.38
Wartsila OYJ Abp	0.38
Interparfums SA	0.38
Carl Zeiss Meditec AG	0.38
ALS Ltd	0.38
AddTech AB	0.38
Vallourec SACA	0.37
HKT Trust & HKT Ltd	0.37
IMCD NV	0.36
Itausa SA	0.36
Iron Mountain Inc	0.36
Hill & Smith PLC	0.36
SHO-BOND Holdings Co Ltd	0.36
Weir Group PLC/The	0.36
Hexpol AB	0.35
Cochlear Ltd	0.35
Rightmove PLC	0.35
PriceSmart Inc	0.35



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Karnov Group AB	0.35
MEITEC Group Holdings Inc	0.35
Medline Inc	0.34
Regal Rexnord Corp	0.34
TOTVS SA	0.34
Bajaj Holdings & Investment Ltd	0.33
Verbund AG	0.32
Indofood CBP Sukses Makmur Tbk PT	0.32
BrightSpring Health Services Inc	0.32
Nasdaq Inc	0.31
Fujimi Inc	0.31
Nebius Group NV	0.31
Katitas Co Ltd	0.30
Mettler-Toledo International Inc	0.30
Diploma PLC	0.30
Encompass Health Corp	0.30
Datadog Inc	0.29
Snowflake Inc	0.29
Rathbones Group PLC	0.29
Bloom Energy Corp	0.29
NOF Corp	0.28
CBRE Group Inc	0.28
United Tractors Tbk PT	0.28
NSD Co Ltd	0.26
USS Co Ltd	0.26
OBIC Business Consultants Co Ltd	0.25
TKC Corp	0.25



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Bucher Industries AG	0.25
Sprott Inc	0.23
Cerebras Systems Inc	0.23
Hudbay Minerals Inc	0.23
Park Systems Corp	0.23
As One Corp	0.22
CASH & EQUIVALENTS	0.22
Insmmed Inc	0.19
Atoss Software SE	0.17
Fukui Computer Holdings Inc	0.17
Selamat Sempurna Tbk PT	0.17
Arxis Inc	0.16
Hudaco Industries Ltd	0.13
Funai Soken Holdings Inc	0.12
Vetoquinol SA	0.07
Thermador Groupe	0.00



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
MACOM Technology Solutions Holdings Inc	3.13
Karelia Tobacco Co Inc SA	2.64
Sanmina Corp	2.17
Viavi Solutions Inc	2.11
Chroma ATE Inc	1.92
Samsung Fire & Marine Insurance Co Ltd	1.47
Allegro MicroSystems Inc	1.39
Asker Healthcare Group AB	1.35
Forgent Power Solutions Inc	1.32
MKS Inc	1.32
Fabrinet	1.30
ASTA Energy Solutions AG	1.30
ATI Inc	1.30
XPO Inc	1.29
Alchip Technologies Ltd	1.28
Axsome Therapeutics Inc	1.27
BAWAG Group AG	1.27
ALK-Abello A/S	1.26
IES Holdings Inc	1.25
Ventia Services Group Pty Ltd	1.22
Cognex Corp	1.18
Warsaw Stock Exchange	1.17
WESCO International Inc	1.15
SigmaRoc PLC	1.14
Lion Finance Group PLC	1.13
NCAB Group AB	1.11
Benchmark Electronics Inc	1.09



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Daifuku Co Ltd	1.08
Helios Towers PLC	1.05
Japan Elevator Service Holdings Co Ltd	1.03
Advanced Energy Industries Inc	1.03
Diploma PLC	1.03
Vincorion SE	1.02
Chiba Bank Ltd/The	0.99
LEENO Industrial Inc	0.98
Asmodee Group AB	0.97
Niterra Co Ltd	0.96
Bufab AB	0.95
Wintrust Financial Corp	0.95
Daiei Kankyo Co Ltd	0.95
Applied Industrial Technologies Inc	0.94
SPX Technologies Inc	0.93
Frontdoor Inc	0.92
ITT Inc	0.92
Pfisterer Holding SE	0.91
Konecranes Oyj	0.91
MP Materials Corp	0.89
Carpenter Technology Corp	0.89
Ameris Bancorp	0.89
Dave Inc	0.88
Kobe Bussan Co Ltd	0.88
Nippon Gas Co Ltd	0.88
Western Alliance Bancorp	0.88
Perimeter Solutions Inc	0.87



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Guardant Health Inc	0.86
Kodiak Gas Services Inc	0.85
EnerSys	0.84
Embotelladora Andina SA	0.83
Cheesecake Factory Inc/The	0.82
Tokyo Tatemono Co Ltd	0.82
Bridgebio Pharma Inc	0.80
Airtac International Group	0.79
Miami International Holdings Inc	0.77
DT Midstream Inc	0.77
CTS Eventim AG & Co KGaA	0.76
Ligand Pharmaceuticals Inc	0.74
Andersons Inc/The	0.74
Piper Sandler Cos	0.74
Breville Group Ltd	0.72
Associated Banc-Corp	0.71
SHO-BOND Holdings Co Ltd	0.70
Chord Energy Corp	0.69
Scout24 SE	0.69
Vipshop Holdings Ltd ADR	0.69
Gates Industrial Corp PLC	0.69
Mortgage Advice Bureau Holdings Ltd	0.68
Griffon Corp	0.66
Skyward Specialty Insurance Group Inc	0.66
ERO Copper Corp	0.65
Power Integrations Inc	0.65
Kontoor Brands Inc	0.65



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Mo-BRUK SA	0.63
OKUMA Corp	0.62
Nicolet Bankshares Inc	0.62
Schneider National Inc	0.60
Crane Co	0.59
M/I Homes Inc	0.58
Garrett Motion Inc	0.58
Japan Steel Works Ltd/The	0.58
Synspective Inc	0.57
Newmark Group Inc	0.55
Full Truck Alliance Co Ltd ADR	0.55
California Resources Corp	0.55
Cytokinetics Inc	0.55
Sunococorp LLC	0.54
Nextpower Inc	0.54
Atmus Filtration Technologies Inc	0.53
JB Hi-Fi Ltd	0.53
Bancorp Inc/The	0.52
ICON PLC	0.50
Stifel Financial Corp	0.50
Cleanaway Waste Management Ltd	0.49
Helios Technologies Inc	0.47
Karnov Group AB	0.45
Patrick Industries Inc	0.44
Par Pacific Holdings Inc	0.44
Galaxy Digital Inc	0.43
Hitachi Construction Machinery Co Ltd	0.42



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Karman Holdings Inc	0.40
Rambus Inc	0.36
Triple Flag Precious Metals Corp	0.34
Bullish	0.34
Equinox Gold Corp	0.32
Quaker Chemical Corp	0.29
Range Resources Corp	0.26
Invesco Government & Agency Portfolio	0.00
CASH & EQUIVALENTS	-1.04



Invesco Growth and Income Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Amazon.com Inc	3.65
Microsoft Corp	3.09
Alphabet Inc	3.09
Wells Fargo & Co	2.95
Philip Morris International Inc	2.67
Bank of America Corp	2.65
Microchip Technology Inc	2.32
NVIDIA Corp	2.29
Johnson Controls International plc	2.22
Citizens Financial Group Inc	2.11
ConocoPhillips	1.95
Coherent Corp	1.89
Merck & Co Inc	1.88
FedEx Corp	1.85
Charles Schwab Corp/The	1.83
Johnson & Johnson	1.78
Walt Disney Co/The	1.75
US Foods Holding Corp	1.69
Cisco Systems Inc	1.66
Parker-Hannifin Corp	1.63
NXP Semiconductors NV	1.59
Sysco Corp	1.56
CVS Health Corp	1.54
Chevron Corp	1.53
Estee Lauder Cos Inc/The	1.53
UnitedHealth Group Inc	1.52
PPL Corp	1.51



Invesco Growth and Income Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Willis Towers Watson PLC	1.43
PNC Financial Services Group Inc/The	1.43
CBRE Group Inc	1.40
Lam Research Corp	1.30
General Motors Co	1.29
SLB Ltd	1.28
Meta Platforms Inc	1.27
Starbucks Corp	1.26
Medtronic PLC	1.19
Vertiv Holdings Co	1.18
Occidental Petroleum Corp	1.16
Invesco Treasury Portfolio	1.15
Fortive Corp	1.14
Emerson Electric Co	1.13
T-Mobile US Inc	1.09
Sanofi SA	1.08
KKR & Co Inc	1.07
Goldman Sachs Group Inc/The	1.05
Ferguson Enterprises Inc	1.05
Sempra	1.02
Bristol-Myers Squibb Co	1.02
Shell PLC	1.00
Sunbelt Rentals Holdings Inc	1.00
American International Group Inc	0.99
Exxon Mobil Corp	0.98
Elevance Health Inc	0.97
RTX Corp	0.97



Invesco Growth and Income Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Becton Dickinson & Co	0.95
Qnity Electronics Inc	0.94
Regeneron Pharmaceuticals Inc	0.92
Thermo Fisher Scientific Inc	0.84
American Electric Power Co Inc	0.82
Corteva Inc	0.82
PPG Industries Inc	0.81
DuPont de Nemours Inc	0.80
Cognizant Technology Solutions Corp	0.80
Capital One Financial Corp	0.79
Booking Holdings Inc	0.76
Textron Inc	0.72
Norfolk Southern Corp	0.71
Alexandria Real Estate Equities Inc	0.71
IQVIA Holdings Inc	0.68
FirstEnergy Corp	0.64
Invesco Government & Agency Portfolio	0.62
Fidelity National Information Services Inc	0.28
CASH & EQUIVALENTS	0.08
GBP/USD CFWD2026630	0.00
GBP/USD CFWD2026630	0.00
EUR/USD CFWD2026630	0.00
USD/GBP CFWD2026630	0.00
USD/EUR CFWD2026630	0.00



Invesco Health Care Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Eli Lilly & Co	10.43
Johnson & Johnson	6.05
UnitedHealth Group Inc	5.73
Gilead Sciences Inc	3.97
Argenx SE ADR	3.88
AbbVie Inc	3.69
Merck & Co Inc	3.38
AstraZeneca PLC	3.37
BrightSpring Health Services Inc	2.60
McKesson Corp	2.60
Welltower Inc	2.17
Royalty Pharma PLC	2.15
CVS Health Corp	2.09
Invesco Treasury Portfolio	2.02
Vertex Pharmaceuticals Inc	2.00
Cardinal Health Inc	1.90
Axsome Therapeutics Inc	1.80
Guardant Health Inc	1.73
UCB SA	1.50
Edwards Lifesciences Corp	1.46
Regeneron Pharmaceuticals Inc	1.44
Bridgebio Pharma Inc	1.25
Sandoz Group AG	1.25
IDEXX Laboratories Inc	1.16
Intuitive Surgical Inc	1.14
Insmed Inc	1.13
United Therapeutics Corp	1.12



Invesco Health Care Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Waters Corp	1.07
Ascendis Pharma A/S	1.06
Invesco Government & Agency Portfolio	1.06
Natera Inc	1.03
Ligand Pharmaceuticals Inc	1.00
HCA Healthcare Inc	0.95
Madrigal Pharmaceuticals Inc	0.92
Galderma Group AG	0.92
Protagonist Therapeutics Inc	0.91
Halozyne Therapeutics Inc	0.90
Medline Inc	0.85
Lonza Group AG	0.83
Mettler-Toledo International Inc	0.81
Revolution Medicines Inc	0.81
Thermo Fisher Scientific Inc	0.76
Quest Diagnostics Inc	0.74
Ionis Pharmaceuticals Inc	0.72
Encompass Health Corp	0.67
Labcorp Holdings Inc	0.63
Globus Medical Inc	0.63
STERIS PLC	0.62
Alignment Healthcare Inc	0.52
Repligen Corp	0.51
Tenet Healthcare Corp	0.48
Abivax SA ADR	0.48
Cytokinetics Inc	0.45
Rhythm Pharmaceuticals Inc	0.44



Invesco Health Care Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Twist Bioscience Corp	0.44
Arrowhead Pharmaceuticals Inc	0.41
Rapport Therapeutics Inc	0.38
LeMaitre Vascular Inc	0.36
West Pharmaceutical Services Inc	0.36
Medpace Holdings Inc	0.34
BioLife Solutions Inc	0.33
HeartFlow Inc	0.33
BeOne Medicines Ltd ADR	0.33
Charles River Laboratories International Inc	0.33
Nuvalent Inc	0.32
RadNet Inc	0.30
Dianthus Therapeutics Inc	0.27
Mirum Pharmaceuticals Inc	0.27
Tarsus Pharmaceuticals Inc	0.26
Xenon Pharmaceuticals Inc	0.25
Cogent Biosciences Inc	0.23
Palvella Therapeutics Inc	0.22
Glaukos Corp	0.20
Mineralys Therapeutics Inc	0.16
Phathom Pharmaceuticals Inc	0.16
Krystal Biotech Inc	0.15
GMR Solutions Inc	0.13
Billiontoone Inc	0.13



Invesco International Diversified Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Invesco International Value Fund	35.30
Invesco Developing Markets Fund	19.83
Invesco International Small-Mid Company Fund	14.70
Invesco International Growth Focus ETF	10.03
Invesco International Growth Fund	9.98
Invesco EQV International Equity Fund	9.93
CASH & EQUIVALENTS	0.28



Invesco International Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	9.33
SK hynix Inc	4.74
ASML Holding NV	4.52
BAE Systems PLC	3.55
Siemens AG	3.00
Reliance Industries Ltd	2.27
AstraZeneca PLC	2.21
Samsung Electronics Co Ltd	2.19
Mitsubishi UFJ Financial Group Inc	2.16
Lonza Group AG	2.15
Contemporary Amperex Technology Co Ltd	2.14
Compass Group PLC	2.09
Dollarama Inc	2.07
HSBC Holdings PLC	2.02
Schneider Electric SE	2.01
Invesco Treasury Portfolio	2.00
Hitachi Ltd	1.99
Anheuser-Busch InBev SA/NV	1.96
Tencent Holdings Ltd	1.94
Hoya Corp	1.92
Ferguson Enterprises Inc	1.90
Airbus SE	1.78
Keyence Corp	1.75
Galderma Group AG	1.72
L'Oreal SA	1.67
Alimentation Couche-Tard Inc	1.52
Societe Generale SA	1.50



Invesco International Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Advantest Corp	1.41
Arca Continental SAB de CV	1.39
Alibaba Group Holding Ltd ADR	1.39
FinecoBank Banca Fineco SpA	1.34
ICICI Bank Ltd	1.30
Booking Holdings Inc	1.28
Banco Santander SA	1.28
Illumina Inc	1.27
SAP SE	1.22
Novo Nordisk A/S	1.22
Experian PLC	1.20
Cie Financiere Richemont SA	1.19
Air Liquide SA	1.16
Straumann Holding AG	1.14
Dr Lal PathLabs Ltd	1.13
Weir Group PLC/The	1.08
Invesco Government & Agency Portfolio	1.08
Shopify Inc	1.07
AIA Group Ltd	0.94
Tokyo Electron Ltd	0.86
Orsted AS	0.84
Super Group SGHC Ltd	0.78
Hermes International SCA	0.77
Argenx SE ADR	0.76
MercadoLibre Inc	0.73
Alfa Laval AB	0.70
Ryanair Holdings PLC	0.70



Invesco International Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ARM Holdings PLC ADR	0.70
CASH & EQUIVALENTS	0.60
Rolls-Royce Holdings PLC	0.54
IMCD NV	0.53
Siemens Energy AG	0.47
Hyosung Heavy Industries Corp	0.42



Invesco International Growth Trust

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.98
SK hynix Inc	4.11
ASML Holding NV	3.92
AIM INVESCO TRUST PLAN	3.31
BAE Systems PLC	3.08
Siemens AG	2.60
Lonza Group AG	2.00
Reliance Industries Ltd	1.97
Dollarama Inc	1.93
AstraZeneca PLC	1.92
Samsung Electronics Co Ltd	1.90
Mitsubishi UFJ Financial Group Inc	1.87
Contemporary Amperex Technology Co Ltd	1.86
Compass Group PLC	1.81
HSBC Holdings PLC	1.75
Schneider Electric SE	1.74
Hitachi Ltd	1.72
Anheuser-Busch InBev SA/NV	1.70
Tencent Holdings Ltd	1.69
Hoya Corp	1.68
Ferguson Enterprises Inc	1.65
Airbus SE	1.55
Galderma Group AG	1.49
L'Oreal SA	1.45
Alimentation Couche-Tard Inc	1.42
Keyence Corp	1.39
Arca Continental SAB de CV	1.30



Invesco International Growth Trust

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Societe Generale SA	1.30
Avantest Corp	1.29
Alibaba Group Holding Ltd ADR	1.29
Booking Holdings Inc	1.19
Illumina Inc	1.19
FinecoBank Banca Fineco SpA	1.16
Novo Nordisk A/S	1.13
ICICI Bank Ltd	1.12
Banco Santander SA	1.11
Air Liquide SA	1.08
SAP SE	1.06
Experian PLC	1.04
Cie Financiere Richemont SA	1.03
Shopify Inc	1.00
Straumann Holding AG	0.99
Dr Lal PathLabs Ltd	0.98
Weir Group PLC/The	0.94
AIA Group Ltd	0.87
Tokyo Electron Ltd	0.74
Orsted AS	0.73
Super Group SGHC Ltd	0.73
Argenx SE ADR	0.70
MercadoLibre Inc	0.68
Hermes International SCA	0.66
Alfa Laval AB	0.66
ARM Holdings PLC ADR	0.65
Ryanair Holdings PLC	0.61



Invesco International Growth Trust

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Rolls-Royce Holdings PLC	0.47
IMCD NV	0.46
Siemens Energy AG	0.44
Hyosung Heavy Industries Corp	0.37
CASH & EQUIVALENTS	0.19



Invesco International Growth Trust 2

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.98
SK hynix Inc	4.11
ASML Holding NV	3.92
AIM INVESCO TRUST PLAN	3.31
BAE Systems PLC	3.08
Siemens AG	2.60
Lonza Group AG	2.00
Reliance Industries Ltd	1.97
Dollarama Inc	1.93
AstraZeneca PLC	1.92
Samsung Electronics Co Ltd	1.90
Mitsubishi UFJ Financial Group Inc	1.87
Contemporary Amperex Technology Co Ltd	1.86
Compass Group PLC	1.81
HSBC Holdings PLC	1.75
Schneider Electric SE	1.74
Hitachi Ltd	1.72
Anheuser-Busch InBev SA/NV	1.70
Tencent Holdings Ltd	1.69
Hoya Corp	1.68
Ferguson Enterprises Inc	1.65
Airbus SE	1.55
Galderma Group AG	1.49
L'Oreal SA	1.45
Alimentation Couche-Tard Inc	1.42
Keyence Corp	1.39
Arca Continental SAB de CV	1.30



Invesco International Growth Trust 2

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Societe Generale SA	1.30
Avantest Corp	1.29
Alibaba Group Holding Ltd ADR	1.29
Booking Holdings Inc	1.19
Illumina Inc	1.19
FinecoBank Banca Fineco SpA	1.16
Novo Nordisk A/S	1.13
ICICI Bank Ltd	1.12
Banco Santander SA	1.11
Air Liquide SA	1.08
SAP SE	1.06
Experian PLC	1.04
Cie Financiere Richemont SA	1.03
Shopify Inc	1.00
Straumann Holding AG	0.99
Dr Lal PathLabs Ltd	0.98
Weir Group PLC/The	0.94
AIA Group Ltd	0.87
Tokyo Electron Ltd	0.74
Orsted AS	0.73
Super Group SGHC Ltd	0.73
Argenx SE ADR	0.70
MercadoLibre Inc	0.68
Hermes International SCA	0.66
Alfa Laval AB	0.66
ARM Holdings PLC ADR	0.65
Ryanair Holdings PLC	0.61



Invesco International Growth Trust 2

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Rolls-Royce Holdings PLC	0.47
IMCD NV	0.46
Siemens Energy AG	0.44
Hyosung Heavy Industries Corp	0.37
CASH & EQUIVALENTS	0.19



Invesco International Small Company Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Helios Towers PLC	2.99
Samsung Fire & Marine Insurance Co Ltd	2.98
ASTA Energy Solutions AG	2.74
Tokyo Ohka Kogyo Co Ltd	2.45
SBM Offshore NV	2.42
ASPEED Technology Inc	2.36
SigmaRoc PLC	2.25
Lion Finance Group PLC	2.25
Chroma ATE Inc	2.14
BAWAG Group AG	2.10
Ventia Services Group Pty Ltd	2.07
Asmodee Group AB	1.95
Konecranes Oyj	1.91
flatexDEGIRO SE	1.89
NCAB Group AB	1.86
Vincorion SE	1.84
Asker Healthcare Group AB	1.82
Bufab AB	1.78
Chiba Bank Ltd/The	1.74
Diploma PLC	1.72
ALK-Abello A/S	1.68
Airtac International Group	1.65
LEENO Industrial Inc	1.65
NRW Holdings Ltd	1.63
Niterra Co Ltd	1.62
CTS Eventim AG & Co KGaA	1.62
Daifuku Co Ltd	1.57



Invesco International Small Company Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Nippon Gas Co Ltd	1.49
Information Services Corp	1.46
Japan Elevator Service Holdings Co Ltd	1.44
Tokyo Tatemono Co Ltd	1.43
Kongsberg Maritime AS	1.42
DO & CO AG	1.39
Kobe Bussan Co Ltd	1.36
Daiei Kankyo Co Ltd	1.25
ID Logistics Group SACA	1.25
Coface SA	1.17
Exail Technologies SA	1.15
Heineken Malaysia Bhd	1.15
4imprint Group PLC	1.14
Framery Group Oyj	1.11
Cleanaway Waste Management Ltd	1.06
Sanwa Holdings Corp	1.05
Katitas Co Ltd	1.02
Scout24 SE	1.01
Alchip Technologies Ltd	0.99
Bolsa Mexicana de Valores SAB de CV	0.98
EPL Ltd	0.94
Vipshop Holdings Ltd ADR	0.93
Sunresin New Materials Co Ltd	0.89
Full Truck Alliance Co Ltd ADR	0.88
Castrol India Ltd	0.88
Pfisterer Holding SE	0.88
JB Hi-Fi Ltd	0.87



Invesco International Small Company Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Japan Steel Works Ltd/The	0.85
Shriram Finance Ltd	0.83
SHO-BOND Holdings Co Ltd	0.77
Synspective Inc	0.75
Tongcheng Travel Holdings Ltd	0.71
Genomma Lab Internacional SAB de CV	0.66
Mitra Keluarga Karyasehat Tbk PT	0.66
Invesco Treasury Portfolio	0.66
Karnov Group AB	0.66
Arcos Dorados Holdings Inc	0.65
OKUMA Corp	0.65
Karooooo Ltd	0.62
Breville Group Ltd	0.61
Hypoport SE	0.60
Savills PLC	0.58
Hitachi Construction Machinery Co Ltd	0.57
Diagnostyka SA	0.50
Mortgage Advice Bureau Holdings Ltd	0.50
Emami Ltd	0.44
Kalbe Farma Tbk PT	0.42
KEC International Ltd	0.39
Invesco Government & Agency Portfolio	0.35
CASH & EQUIVALENTS	0.05
Mo-BRUK SA	0.02



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Azbil Corp	0.12
Partners Group Holding AG	0.11
Advantech Co Ltd	0.11
ICON PLC	0.10
Bunzl PLC	0.10
CTS Eventim AG & Co KGaA	0.09
VZ Holding AG	0.09
Recordati Industria Chimica e Farmaceutica SpA	0.09
Svenska Handelsbanken AB	0.09
Intertek Group PLC	0.09
Computershare Ltd	0.09
Tecan Group AG	0.09
Spirax Group PLC	0.08
Olympus Corp	0.08
Knorr-Bremse AG	0.08
Kikkoman Corp	0.08
WEG SA	0.08
Obic Co Ltd	0.08
Raia Drogasil SA	0.07
Gruma SAB de CV	0.07
Elisa Oyj	0.07
Mycronic AB	0.07
Nomura Research Institute Ltd	0.07
Allegion plc	0.07
IMI PLC	0.06
Nien Made Enterprise Co Ltd	0.06
ANDRITZ AG	0.06



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
BKW AG	0.06
CCL Industries Inc	0.06
Chow Tai Fook Jewellery Group Ltd	0.06
Chemometec A/S	0.06
Tingyi Cayman Islands Holding Corp	0.06
Loomis AB	0.06
Gjensidige Forsikring ASA	0.06
Neurones	0.06
Pandora A/S	0.06
Technip Energies NV	0.06
Seria Co Ltd	0.06
Toyo Suisan Kaisha Ltd	0.06
Howden Joinery Group PLC	0.06
FUCHS SE	0.06
Regional SAB de CV	0.06
Disco Corp	0.05
Tenaris SA ADR	0.05
Cembra Money Bank AG	0.05
AIM INVESCO TRUST PLAN	0.05
Sika AG	0.05
Legrand SA	0.05
Coway Co Ltd	0.05
Telkom Indonesia Persero Tbk PT	0.05
Shimano Inc	0.05
Alten SA	0.05
Interpump Group SpA	0.05
Wartsila OYJ Abp	0.05



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Rotork PLC	0.05
Interparfums SA	0.05
AddTech AB	0.05
Gaztransport Et Technigaz SA	0.05
Carl Zeiss Meditec AG	0.05
Karnov Group AB	0.05
Vallourec SACA	0.05
IMCD NV	0.05
Itausa SA	0.05
HKT Trust & HKT Ltd	0.05
Hill & Smith PLC	0.05
Verbund AG	0.05
SHO-BOND Holdings Co Ltd	0.05
Weir Group PLC/The	0.05
Cochlear Ltd	0.05
Rightmove PLC	0.05
ALS Ltd	0.05
Hexpol AB	0.05
PriceSmart Inc	0.04
TOTVS SA	0.04
MEITEC Group Holdings Inc	0.04
Bajaj Holdings & Investment Ltd	0.04
Indofood CBP Sukses Makmur Tbk PT	0.04
Fujimi Inc	0.04
Diploma PLC	0.04
Katitas Co Ltd	0.04
Rathbones Group PLC	0.04



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NSD Co Ltd	0.04
United Tractors Tbk PT	0.04
USS Co Ltd	0.03
Bucher Industries AG	0.03
TKC Corp	0.03
Sprott Inc	0.03
OBIC Business Consultants Co Ltd	0.03
NOF Corp	0.03
Park Systems Corp	0.03
As One Corp	0.03
Atoss Software SE	0.02
Selamat Sempurna Tbk PT	0.02
Fukui Computer Holdings Inc	0.02
Hudaco Industries Ltd	0.02
Funai Soken Holdings Inc	0.02
Vetoquinol SA	0.01
CASH & EQUIVALENTS	0.01
Thermador Groupe	0.00



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Azbil Corp	2.19
Advantech Co Ltd	2.10
Partners Group Holding AG	2.05
ICON PLC	1.82
Bunzl PLC	1.80
CTS Eventim AG & Co KGaA	1.66
VZ Holding AG	1.64
Intertek Group PLC	1.62
Recordati Industria Chimica e Farmaceutica SpA	1.61
Svenska Handelsbanken AB	1.58
Computershare Ltd	1.57
Tecan Group AG	1.54
Olympus Corp	1.53
Spirax Group PLC	1.52
Knorr-Bremse AG	1.51
Kikkoman Corp	1.42
WEG SA	1.41
Obic Co Ltd	1.40
Disco Corp	1.36
Elisa Oyj	1.33
Raia Drogasil SA	1.33
Gruma SAB de CV	1.31
Nomura Research Institute Ltd	1.28
Mycronic AB	1.25
Nien Made Enterprise Co Ltd	1.23
Allegion plc	1.19
IMI PLC	1.17



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
ANDRITZ AG	1.14
BKW AG	1.14
CCL Industries Inc	1.13
Chow Tai Fook Jewellery Group Ltd	1.12
Loomis AB	1.11
Tingyi Cayman Islands Holding Corp	1.10
Chemometec A/S	1.10
Toyo Suisan Kaisha Ltd	1.07
Neurones	1.06
Pandora A/S	1.05
Shimano Inc	1.05
Technip Energies NV	1.02
Howden Joinery Group PLC	1.01
FUCHS SE	1.00
Gjensidige Forsikring ASA	1.00
Tenaris SA ADR	0.99
Cembra Money Bank AG	0.98
Sika AG	0.97
Legrand SA	0.96
Coway Co Ltd	0.96
Seria Co Ltd	0.95
Telkom Indonesia Persero Tbk PT	0.95
Alten SA	0.94
Wartsila OYJ Abp	0.92
Carl Zeiss Meditec AG	0.92
Rotork PLC	0.92
Interpump Group SpA	0.92



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Regional SAB de CV	0.92
AddTech AB	0.91
Gaztransport Et Technigaz SA	0.90
Interparfums SA	0.90
ALS Ltd	0.89
Vallourec SACA	0.87
HKT Trust & HKT Ltd	0.87
IMCD NV	0.86
Itausa SA	0.85
Hill & Smith PLC	0.85
SHO-BOND Holdings Co Ltd	0.84
Weir Group PLC/The	0.84
Hexpol AB	0.82
Cochlear Ltd	0.82
Rightmove PLC	0.82
PriceSmart Inc	0.81
Karnov Group AB	0.81
TOTVS SA	0.79
MEITEC Group Holdings Inc	0.79
Bajaj Holdings & Investment Ltd	0.77
Verbund AG	0.76
Indofood CBP Sukses Makmur Tbk PT	0.75
Fujimi Inc	0.74
Katitas Co Ltd	0.71
Diploma PLC	0.70
Rathbones Group PLC	0.68
United Tractors Tbk PT	0.66



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NSD Co Ltd	0.62
USS Co Ltd	0.60
OBIC Business Consultants Co Ltd	0.60
TKC Corp	0.60
Bucher Industries AG	0.59
NOF Corp	0.57
Sprott Inc	0.55
Park Systems Corp	0.54
As One Corp	0.51
Invesco Treasury Portfolio	0.50
Atoss Software SE	0.41
Fukui Computer Holdings Inc	0.40
Selamat Sempurna Tbk PT	0.40
Hudaco Industries Ltd	0.32
Funai Soken Holdings Inc	0.29
Invesco Government & Agency Portfolio	0.27
CASH & EQUIVALENTS	0.23
Vetoquinol SA	0.17
Thermador Groupe	0.01



Invesco International Value Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Samsung Electronics Co Ltd	5.19
Taiwan Semiconductor Manufacturing Co Ltd	4.62
Banco Santander SA	3.23
ORIX Corp	3.20
AIA Group Ltd	2.87
Banco Bilbao Vizcaya Argentaria SA	2.85
Royal Bank of Canada	2.83
ArcelorMittal SA	2.63
Mitsubishi UFJ Financial Group Inc	2.37
KDDI Corp	2.30
Sandoz Group AG	2.19
Intesa Sanpaolo SpA	2.18
Yageo Corp	2.11
Chubu Electric Power Co Inc	2.07
Erste Group Bank AG	2.03
Nestle SA	1.95
Alibaba Group Holding Ltd	1.93
Anheuser-Busch InBev SA/NV	1.93
Deutsche Telekom AG	1.92
Contemporary Amperex Technology Co Ltd	1.85
ASR Nederland NV	1.83
OMV AG	1.82
BOC Hong Kong Holdings Ltd	1.74
Fomento Economico Mexicano SAB de CV ADR	1.73
Japan Tobacco Inc	1.73
Standard Chartered PLC	1.71
Origin Energy Ltd	1.68



Invesco International Value Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
UniCredit SpA	1.67
Infineon Technologies AG	1.63
Great-West Lifeco Inc	1.58
United Overseas Bank Ltd	1.56
Suncor Energy Inc	1.54
Vonovia SE	1.53
Shell PLC	1.52
Airbus SE	1.48
Mitsui & Co Ltd	1.48
British American Tobacco PLC	1.47
AltaGas Ltd	1.47
Arca Continental SAB de CV	1.33
HDFC Bank Ltd ADR	1.28
Invesco Treasury Portfolio	1.14
Daimler Truck Holding AG	1.13
Vale SA	1.13
BAE Systems PLC	1.12
Tencent Holdings Ltd	1.06
London Stock Exchange Group PLC	1.05
Anglo American PLC	1.03
Croda International PLC	0.96
Cie de Saint-Gobain SA	0.96
Koninklijke Philips NV	0.94
Sumitomo Realty & Development Co Ltd	0.90
Kyoto Financial Group Inc	0.65
Invesco Government & Agency Portfolio	0.61
Sony Group Corp	0.53



Invesco International Value Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Stellantis NV	0.31
Reliance Industries Ltd GDR	0.16
CASH & EQUIVALENTS	0.01
Sberbank of Russia PJSC	0.00



Invesco Main Street All Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	8.95
Alphabet Inc	7.38
Apple Inc	6.28
Microsoft Corp	5.84
Amazon.com Inc	4.98
Broadcom Inc	4.36
Meta Platforms Inc	3.11
JPMorgan Chase & Co	2.76
Advanced Micro Devices Inc	2.51
Micron Technology Inc	2.06
Eli Lilly & Co	1.96
Applied Materials Inc	1.79
Mastercard Inc	1.58
Sandisk Corp/DE	1.47
Walmart Inc	1.32
Philip Morris International Inc	1.30
Texas Instruments Inc	1.25
ASML Holding NV	1.23
Chevron Corp	1.23
Tesla Inc	1.19
CVS Health Corp	1.16
Morgan Stanley	1.16
UnitedHealth Group Inc	1.05
Coherent Corp	1.03
Union Pacific Corp	0.95
Boeing Co/The	0.94
Rockwell Automation Inc	0.93



Invesco Main Street All Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Coca-Cola Co/The	0.92
American Express Co	0.90
Williams Cos Inc/The	0.89
Colgate-Palmolive Co	0.85
Johnson & Johnson	0.83
Fifth Third Bancorp	0.77
Welltower Inc	0.76
Entergy Corp	0.75
Arthur J Gallagher & Co	0.75
Lincoln Electric Holdings Inc	0.74
Danaher Corp	0.74
Vistra Corp	0.73
Ross Stores Inc	0.72
Cboe Global Markets Inc	0.72
MongoDB Inc	0.68
Capital One Financial Corp	0.68
Yum! Brands Inc	0.67
Howmet Aerospace Inc	0.67
First Industrial Realty Trust Inc	0.67
Brixmor Property Group Inc	0.66
Lowe's Cos Inc	0.65
PPL Corp	0.65
Parker-Hannifin Corp	0.64
Hubbell Inc	0.64
CRH PLC	0.63
Siemens Energy AG	0.63
Royal Caribbean Cruises Ltd	0.61



Invesco Main Street All Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
SLB Ltd	0.60
Ameren Corp	0.58
DuPont de Nemours Inc	0.57
Hyatt Hotels Corp	0.57
Corteva Inc	0.56
ATI Inc	0.56
DR Horton Inc	0.55
American International Group Inc	0.55
Boston Scientific Corp	0.54
Vertiv Holdings Co	0.53
Tenet Healthcare Corp	0.53
Republic Services Inc	0.52
Medline Inc	0.52
Argenx SE ADR	0.51
Intuit Inc	0.51
Devon Energy Corp	0.50
Hartford Insurance Group Inc/The	0.50
Equitable Holdings Inc	0.43
AutoNation Inc	0.41
Cerebras Systems Inc	0.30
Invesco Treasury Portfolio	0.16
Invesco Government & Agency Portfolio	0.09
CASH & EQUIVALENTS	0.03



Invesco Main Street Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	8.96
Alphabet Inc	7.65
Apple Inc	7.42
Microsoft Corp	6.23
Amazon.com Inc	5.38
Broadcom Inc	4.52
JPMorgan Chase & Co	2.89
Meta Platforms Inc	2.77
Philip Morris International Inc	2.40
Advanced Micro Devices Inc	2.15
Eli Lilly & Co	2.11
Applied Materials Inc	1.86
UnitedHealth Group Inc	1.77
Mastercard Inc	1.58
Marsh & McLennan Cos Inc	1.49
Coca-Cola Co/The	1.46
Chevron Corp	1.46
AbbVie Inc	1.38
Sandisk Corp/DE	1.37
CVS Health Corp	1.30
ASML Holding NV	1.24
Yum! Brands Inc	1.24
Tesla Inc	1.22
General Electric Co	1.16
Atmos Energy Corp	1.15
American Express Co	1.14
Prologis Inc	1.10



Invesco Main Street Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Micron Technology Inc	1.08
Linde PLC	1.04
Union Pacific Corp	1.00
Texas Instruments Inc	0.95
Royal Caribbean Cruises Ltd	0.94
Intuit Inc	0.93
Capital One Financial Corp	0.90
PPL Corp	0.88
Cheniere Energy Inc	0.87
Hubbell Inc	0.86
Medtronic PLC	0.84
Johnson Controls International plc	0.82
Tenet Healthcare Corp	0.79
CRH PLC	0.75
Corteva Inc	0.72
Merck & Co Inc	0.70
Invesco Treasury Portfolio	0.69
Welltower Inc	0.66
Charles Schwab Corp/The	0.65
Suncor Energy Inc	0.64
Republic Services Inc	0.61
Siemens Energy AG	0.61
Equitable Holdings Inc	0.60
Walmart Inc	0.59
Medline Inc	0.58
Argenx SE ADR	0.56
Airbus SE	0.56



Invesco Main Street Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
DR Horton Inc	0.55
Eaton Corp PLC	0.55
Fifth Third Bancorp	0.50
Public Service Enterprise Group Inc	0.48
Coherent Corp	0.47
American International Group Inc	0.44
American Tower Corp	0.42
MongoDB Inc	0.41
Invesco Government & Agency Portfolio	0.37
Cerebras Systems Inc	0.32
Devon Energy Corp	0.22
CASH & EQUIVALENTS	0.03



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Sandisk Corp/DE	2.26
ATI Inc	1.79
Royal Caribbean Cruises Ltd	1.76
Howmet Aerospace Inc	1.69
Curtiss-Wright Corp	1.61
Keysight Technologies Inc	1.60
Wintrust Financial Corp	1.58
Rockwell Automation Inc	1.57
Raymond James Financial Inc	1.56
Ross Stores Inc	1.54
PPL Corp	1.51
Cboe Global Markets Inc	1.49
Datadog Inc	1.47
Ameren Corp	1.45
Permian Resources Corp	1.43
Vertiv Holdings Co	1.43
Williams Cos Inc/The	1.42
Digital Realty Trust Inc	1.39
International Flavors & Fragrances Inc	1.37
Marvell Technology Inc	1.37
M&T Bank Corp	1.33
Cheniere Energy Inc	1.32
Guardant Health Inc	1.30
Monolithic Power Systems Inc	1.30
Hubbell Inc	1.30
Credo Technology Group Holding Ltd	1.30
Hartford Insurance Group Inc/The	1.27



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Yum! Brands Inc	1.26
American Healthcare REIT Inc	1.26
CMS Energy Corp	1.25
DR Horton Inc	1.24
Lincoln Electric Holdings Inc	1.24
American Homes 4 Rent	1.23
First Industrial Realty Trust Inc	1.23
Allison Transmission Holdings Inc	1.19
Corteva Inc	1.17
Coherent Corp	1.14
Hyatt Hotels Corp	1.13
Brixmor Property Group Inc	1.13
Cardinal Health Inc	1.11
Fifth Third Bancorp	1.10
MongoDB Inc	1.08
Xylem Inc/NY	1.07
Citizens Financial Group Inc	1.06
ITT Inc	1.06
Microchip Technology Inc	1.05
Vulcan Materials Co	1.05
Vistra Corp	1.05
Johnson Controls International plc	1.03
Valero Energy Corp	1.01
AGCO Corp	0.98
Casella Waste Systems Inc	0.97
TopBuild Corp	0.95
Lumentum Holdings Inc	0.95



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
BJ's Wholesale Club Holdings Inc	0.92
Reinsurance Group of America Inc	0.91
Equitable Holdings Inc	0.91
Hershey Co/The	0.91
Take-Two Interactive Software Inc	0.91
Waters Corp	0.89
Evercore Inc	0.89
DuPont de Nemours Inc	0.88
Arthur J Gallagher & Co	0.87
Devon Energy Corp	0.87
Korn Ferry	0.87
SLB Ltd	0.87
TransUnion	0.85
Argenx SE ADR	0.85
Lamar Advertising Co	0.83
Encompass Health Corp	0.80
StandardAero Inc	0.79
Sunbelt Rentals Holdings Inc	0.79
Tenet Healthcare Corp	0.76
AutoNation Inc	0.75
A O Smith Corp	0.74
Visteon Corp	0.74
ROBLOX Corp	0.73
Darden Restaurants Inc	0.72
Repligen Corp	0.70
Snap Inc	0.68
Motorola Solutions Inc	0.66



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Bridgebio Pharma Inc	0.65
Ionis Pharmaceuticals Inc	0.63
BrightSpring Health Services Inc	0.63
Axsome Therapeutics Inc	0.63
Domino's Pizza Inc	0.63
Manhattan Associates Inc	0.61
Samsara Inc	0.61
Abivax SA ADR	0.59
Tractor Supply Co	0.59
HubSpot Inc	0.48
Silgan Holdings Inc	0.48
Cerebras Systems Inc	0.34
Invesco Treasury Portfolio	0.27
CASH & EQUIVALENTS	0.20
Invesco Government & Agency Portfolio	0.14



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
BrightSpring Health Services Inc	2.30
Lattice Semiconductor Corp	2.04
Enpro Inc	2.00
Guardant Health Inc	1.96
Bloom Energy Corp	1.94
Outfront Media Inc	1.79
MACOM Technology Solutions Holdings Inc	1.72
American Healthcare REIT Inc	1.71
Columbia Banking System Inc	1.70
Helmerich & Payne Inc	1.68
Cheesecake Factory Inc/The	1.65
Allegro MicroSystems Inc	1.63
Wintrust Financial Corp	1.63
Sanmina Corp	1.60
MKS Inc	1.58
Kodiak Gas Services Inc	1.57
Zurn Elkay Water Solutions Corp	1.48
Visteon Corp	1.47
Essential Properties Realty Trust Inc	1.47
Commercial Metals Co	1.44
Cathay General Bancorp	1.43
Webster Financial Corp	1.39
AAR Corp	1.36
Terreno Realty Corp	1.33
AutoNation Inc	1.31
Credo Technology Group Holding Ltd	1.31
Silicon Laboratories Inc	1.29



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Gates Industrial Corp PLC	1.29
PennyMac Financial Services Inc	1.18
Bridgebio Pharma Inc	1.16
Casella Waste Systems Inc	1.16
Banc of California Inc	1.15
Northern Oil & Gas Inc	1.14
Ralliant Corp	1.14
Belden Inc	1.12
Dorman Products Inc	1.12
Esab Corp	1.08
Allison Transmission Holdings Inc	1.08
Atmus Filtration Technologies Inc	1.07
Weatherford International PLC	1.05
Ameris Bancorp	1.04
Applied Optoelectronics Inc	1.01
Kontoor Brands Inc	0.99
Skyward Specialty Insurance Group Inc	0.98
Wyndham Hotels & Resorts Inc	0.96
Twist Bioscience Corp	0.95
Silgan Holdings Inc	0.94
Steven Madden Ltd	0.93
Axsome Therapeutics Inc	0.93
Champion Homes Inc	0.91
Itron Inc	0.88
BioLife Solutions Inc	0.88
Federal Signal Corp	0.86
KB Home	0.85



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Arrowhead Pharmaceuticals Inc	0.84
Portland General Electric Co	0.84
WSFS Financial Corp	0.84
Stride Inc	0.82
Snap Inc	0.82
BGC Group Inc	0.80
Chesapeake Utilities Corp	0.79
Life Time Group Holdings Inc	0.79
Manhattan Associates Inc	0.78
Miami International Holdings Inc	0.78
Eagle Materials Inc	0.78
Korn Ferry	0.77
Adaptive Biotechnologies Corp	0.77
United Community Banks Inc/GA	0.76
AGCO Corp	0.74
Repligen Corp	0.73
Rambus Inc	0.72
Encompass Health Corp	0.72
Invesco Treasury Portfolio	0.71
Fluor Corp	0.70
Chefs' Warehouse Inc/The	0.67
Hayward Holdings Inc	0.67
Bank of NT Butterfield & Son Ltd/The	0.67
Federated Hermes Inc	0.65
Piper Sandler Cos	0.61
Unity Software Inc	0.61
Definity Financial Corp	0.61



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
OceanFirst Financial Corp	0.60
Cushman & Wakefield Ltd	0.57
MP Materials Corp	0.57
Marqeta Inc	0.54
Interparfums Inc	0.54
Addus HomeCare Corp	0.53
Dutch Bros Inc	0.51
Coeur Mining Inc	0.51
Collegium Pharmaceutical Inc	0.50
Tarsus Pharmaceuticals Inc	0.45
Mineralys Therapeutics Inc	0.45
Bullish	0.42
Paymentus Holdings Inc	0.40
Nektar Therapeutics	0.39
Kratos Defense & Security Solutions Inc	0.34
Invesco Government & Agency Portfolio	0.34
Alumis Inc	0.32
Bright Horizons Family Solutions Inc	0.29
Argan Inc	0.26
CASH & EQUIVALENTS	0.02



Invesco Rising Dividends Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Alphabet Inc	7.46
Microsoft Corp	6.61
NVIDIA Corp	6.31
Apple Inc	6.08
Broadcom Inc	4.67
Meta Platforms Inc	2.56
JPMorgan Chase & Co	2.49
Eli Lilly & Co	2.25
Applied Materials Inc	1.77
ASML Holding NV	1.72
Cisco Systems Inc	1.53
Linde PLC	1.40
Philip Morris International Inc	1.39
Union Pacific Corp	1.35
Procter & Gamble Co/The	1.31
Chevron Corp	1.30
Walmart Inc	1.26
Texas Instruments Inc	1.25
Bank of America Corp	1.24
Marriott International Inc/MD	1.22
AbbVie Inc	1.21
Eaton Corp PLC	1.20
Morgan Stanley	1.18
Lam Research Corp	1.18
Johnson Controls International plc	1.17
ConocoPhillips	1.15
International Business Machines Corp	1.14



Invesco Rising Dividends Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
PPL Corp	1.13
Merck & Co Inc	1.13
Wells Fargo & Co	1.12
Visa Inc	1.11
Danaher Corp	1.07
Prologis Inc	1.04
Rockwell Automation Inc	1.03
Cboe Global Markets Inc	1.02
CRH PLC	1.00
American Express Co	0.99
Johnson & Johnson	0.98
Digital Realty Trust Inc	0.97
CVS Health Corp	0.96
Lowe's Cos Inc	0.95
UnitedHealth Group Inc	0.93
McDonald's Corp	0.88
Hartford Insurance Group Inc/The	0.83
RTX Corp	0.83
Ross Stores Inc	0.82
Marsh & McLennan Cos Inc	0.82
Medtronic PLC	0.81
Williams Cos Inc/The	0.79
Parker-Hannifin Corp	0.78
Ameren Corp	0.78
TE Connectivity PLC	0.77
Republic Services Inc	0.74
Deere & Co	0.69



Invesco Rising Dividends Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Royal Caribbean Cruises Ltd	0.67
Intuit Inc	0.66
Lincoln Electric Holdings Inc	0.65
Darden Restaurants Inc	0.65
Northrop Grumman Corp	0.65
SLB Ltd	0.64
Cardinal Health Inc	0.61
CMS Energy Corp	0.60
DuPont de Nemours Inc	0.60
Abbott Laboratories	0.60
Mondelez International Inc	0.60
Siemens Energy AG	0.58
DR Horton Inc	0.56
Howmet Aerospace Inc	0.56
American International Group Inc	0.52
Capital One Financial Corp	0.49
Airbus SE	0.47
Invesco Treasury Portfolio	0.45
Emerson Electric Co	0.35
Devon Energy Corp	0.33
Invesco Government & Agency Portfolio	0.24
CASH & EQUIVALENTS	0.09



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	7.66
Apple Inc	6.84
Microsoft Corp	4.99
Amazon.com Inc	3.95
Alphabet Inc	3.31
Broadcom Inc	3.16
Alphabet Inc	2.63
Meta Platforms Inc	2.07
Invesco Treasury Portfolio	1.91
Tesla Inc	1.83
Micron Technology Inc	1.63
Eli Lilly & Co	1.31
Berkshire Hathaway Inc	1.30
Advanced Micro Devices Inc	1.26
JPMorgan Chase & Co	1.20
Invesco Government & Agency Portfolio	1.05
Exxon Mobil Corp	0.91
Visa Inc	0.82
Johnson & Johnson	0.81
Intel Corp	0.80
Walmart Inc	0.76
Cisco Systems Inc	0.71
Costco Wholesale Corp	0.63
Caterpillar Inc	0.61
Mastercard Inc	0.60
Lam Research Corp	0.59
AbbVie Inc	0.57



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Oracle Corp	0.57
Netflix Inc	0.54
Palantir Technologies Inc	0.53
Applied Materials Inc	0.53
UnitedHealth Group Inc	0.51
Bank of America Corp	0.51
Chevron Corp	0.51
General Electric Co	0.51
Procter & Gamble Co/The	0.50
Home Depot Inc/The	0.47
Goldman Sachs Group Inc/The	0.46
Coca-Cola Co/The	0.46
Merck & Co Inc	0.44
International Business Machines Corp	0.42
Texas Instruments Inc	0.41
Philip Morris International Inc	0.41
QUALCOMM Inc	0.40
GE Vernova Inc	0.39
KLA Corp	0.38
Morgan Stanley	0.38
Sandisk Corp/DE	0.37
RTX Corp	0.36
Wells Fargo & Co	0.36
Linde PLC	0.35
Palo Alto Networks Inc	0.34
Citigroup Inc	0.33
Analog Devices Inc	0.30



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Verizon Communications Inc	0.30
McDonald's Corp	0.30
PepsiCo Inc	0.30
Seagate Technology Holdings PLC	0.29
Thermo Fisher Scientific Inc	0.28
CrowdStrike Holdings Inc	0.28
Amphenol Corp	0.27
Amgen Inc	0.27
NextEra Energy Inc	0.27
Boeing Co/The	0.27
Walt Disney Co/The	0.27
Western Digital Corp	0.27
Salesforce Inc	0.27
AT&T Inc	0.26
TJX Cos Inc/The	0.26
American Express Co	0.25
Gilead Sciences Inc	0.25
AppLovin Corp	0.25
Arista Networks Inc	0.25
Union Pacific Corp	0.23
Eaton Corp PLC	0.23
Intuitive Surgical Inc	0.23
Honeywell International Inc	0.23
Blackrock Inc	0.23
Pfizer Inc	0.22
Abbott Laboratories	0.22
Charles Schwab Corp/The	0.22



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Uber Technologies Inc	0.22
Welltower Inc	0.21
Corning Inc	0.21
ConocoPhillips	0.21
Deere & Co	0.20
Booking Holdings Inc	0.20
Prologis Inc	0.20
ServiceNow Inc	0.19
S&P Global Inc	0.19
Dell Technologies Inc	0.19
Vertiv Holdings Co	0.18
Lowe's Cos Inc	0.18
Newmont Corp	0.18
Capital One Financial Corp	0.18
CVS Health Corp	0.18
Altria Group Inc	0.17
Accenture PLC	0.17
Bristol-Myers Squibb Co	0.17
Danaher Corp	0.17
Chubb Ltd	0.17
Starbucks Corp	0.17
Vertex Pharmaceuticals Inc	0.17
Progressive Corp/The	0.17
Lockheed Martin Corp	0.16
Parker-Hannifin Corp	0.16
Adobe Inc	0.16
Quanta Services Inc	0.16



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Stryker Corp	0.16
Equinix Inc	0.16
Howmet Aerospace Inc	0.15
Cadence Design Systems Inc	0.15
Southern Co/The	0.15
Trane Technologies PLC	0.15
CME Group Inc	0.15
Bank of New York Mellon Corp/The	0.14
Duke Energy Corp	0.14
Medtronic PLC	0.14
Freeport-McMoRan Inc	0.14
Intuit Inc	0.14
Synopsys Inc	0.14
McKesson Corp	0.14
Constellation Energy Corp	0.13
Cummins Inc	0.13
Automatic Data Processing Inc	0.13
Comcast Corp	0.13
FedEx Corp	0.13
American Tower Corp	0.13
PNC Financial Services Group Inc/The	0.13
Fortinet Inc	0.13
T-Mobile US Inc	0.13
General Dynamics Corp	0.13
Blackstone Inc	0.13
Williams Cos Inc/The	0.13
US Bancorp	0.13



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Elevance Health Inc	0.13
Intercontinental Exchange Inc	0.13
CSX Corp	0.13
Marriott International Inc/MD	0.12
Emerson Electric Co	0.12
NXP Semiconductors NV	0.12
Datadog Inc	0.12
Johnson Controls International plc	0.12
Ciena Corp	0.12
SLB Ltd	0.12
3M Co	0.12
Waste Management Inc	0.12
United Parcel Service Inc	0.12
Mondelez International Inc	0.12
Marsh & McLennan Cos Inc	0.12
Monolithic Power Systems Inc	0.11
General Motors Co	0.11
Northrop Grumman Corp	0.11
Hilton Worldwide Holdings Inc	0.11
Ross Stores Inc	0.11
Robinhood Markets Inc	0.11
Valero Energy Corp	0.11
Marathon Petroleum Corp	0.11
Royal Caribbean Cruises Ltd	0.11
O'Reilly Automotive Inc	0.11
Cigna Group/The	0.11
CRH PLC	0.11



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Colgate-Palmolive Co	0.11
EOG Resources Inc	0.11
Boston Scientific Corp	0.11
TransDigm Group Inc	0.11
Phillips 66	0.11
Sherwin-Williams Co/The	0.10
Moody's Corp	0.10
American Electric Power Co Inc	0.10
Norfolk Southern Corp	0.10
Ford Motor Co	0.10
Aon PLC	0.10
Coherent Corp	0.10
Motorola Solutions Inc	0.10
Simon Property Group Inc	0.10
Warner Bros Discovery Inc	0.10
KKR & Co Inc	0.10
Ecolab Inc	0.10
Illinois Tool Works Inc	0.10
Baker Hughes Co	0.10
United Rentals Inc	0.10
TE Connectivity PLC	0.10
Comfort Systems USA Inc	0.10
Travelers Cos Inc/The	0.09
Lumentum Holdings Inc	0.09
Monster Beverage Corp	0.09
Truist Financial Corp	0.09
Air Products and Chemicals Inc	0.09



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Regeneron Pharmaceuticals Inc	0.09
Digital Realty Trust Inc	0.09
Kinder Morgan Inc	0.09
Cintas Corp	0.09
Apollo Global Management Inc	0.09
DoorDash Inc	0.09
HCA Healthcare Inc	0.09
L3Harris Technologies Inc	0.09
Teradyne Inc	0.09
Hewlett Packard Enterprise Co	0.09
Sempra	0.09
Keysight Technologies Inc	0.09
PACCAR Inc	0.09
Target Corp	0.09
Nucor Corp	0.09
Dominion Energy Inc	0.08
Realty Income Corp	0.08
Airbnb Inc	0.08
NIKE Inc	0.08
Targa Resources Corp	0.08
Cencora Inc	0.08
WW Grainger Inc	0.08
Delta Air Lines Inc	0.08
Allstate Corp/The	0.08
ONEOK Inc	0.08
Devon Energy Corp	0.08
Corteva Inc	0.08



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Aflac Inc	0.08
AMETEK Inc	0.08
Arthur J Gallagher & Co	0.08
Carvana Co	0.08
Microchip Technology Inc	0.08
Vistra Corp	0.08
Fastenal Co	0.08
Rockwell Automation Inc	0.08
Edwards Lifesciences Corp	0.07
Carrier Global Corp	0.07
Entergy Corp	0.07
eBay Inc	0.07
Autodesk Inc	0.07
AutoZone Inc	0.07
Public Storage	0.07
Exelon Corp	0.07
ON Semiconductor Corp	0.07
Xcel Energy Inc	0.07
MSCI Inc	0.07
Cardinal Health Inc	0.07
Fifth Third Bancorp	0.07
MetLife Inc	0.07
Electronic Arts Inc	0.07
IDEXX Laboratories Inc	0.07
Westinghouse Air Brake Technologies Corp	0.07
State Street Corp	0.06
Coinbase Global Inc	0.06



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Becton Dickinson & Co	0.06
Block Inc	0.06
Nasdaq Inc	0.06
Old Dominion Freight Line Inc	0.06
Chipotle Mexican Grill Inc	0.06
PayPal Holdings Inc	0.06
Yum! Brands Inc	0.06
Keurig Dr Pepper Inc	0.06
Occidental Petroleum Corp	0.06
Ventas Inc	0.06
Ameriprise Financial Inc	0.06
Republic Services Inc	0.06
Crown Castle Inc	0.06
American International Group Inc	0.06
Take-Two Interactive Software Inc	0.06
DR Horton Inc	0.06
Public Service Enterprise Group Inc	0.06
Interactive Brokers Group Inc	0.06
Agilent Technologies Inc	0.06
Jabil Inc	0.06
Archer-Daniels-Midland Co	0.06
Garmin Ltd	0.06
Consolidated Edison Inc	0.06
Diamondback Energy Inc	0.06
Iron Mountain Inc	0.06
Carnival Corp Ltd	0.06
Waters Corp	0.06



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Vulcan Materials Co	0.06
United Airlines Holdings Inc	0.06
EMCOR Group Inc	0.06
Humana Inc	0.05
Sysco Corp	0.05
CBRE Group Inc	0.05
WEC Energy Group Inc	0.05
Kroger Co/The	0.05
PG&E Corp	0.05
Steel Dynamics Inc	0.05
Hartford Insurance Group Inc/The	0.05
Axon Enterprise Inc	0.05
Martin Marietta Materials Inc	0.05
Prudential Financial Inc	0.05
Cboe Global Markets Inc	0.05
NetApp Inc	0.05
Roper Technologies Inc	0.05
EQT Corp	0.05
Huntington Bancshares Inc/OH	0.05
Kenvue Inc	0.05
VICI Properties Inc	0.05
First Solar Inc	0.05
M&T Bank Corp	0.05
Zoetis Inc	0.05
Halliburton Co	0.05
Qnity Electronics Inc	0.05
Kimberly-Clark Corp	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Arch Capital Group Ltd	0.05
Paychex Inc	0.05
Workday Inc	0.05
IQVIA Holdings Inc	0.05
Northern Trust Corp	0.05
Extra Space Storage Inc	0.05
Ameren Corp	0.05
Fiserv Inc	0.05
DTE Energy Co	0.04
Fair Isaac Corp	0.04
Tapestry Inc	0.04
Copart Inc	0.04
Teledyne Technologies Inc	0.04
Casey's General Stores Inc	0.04
Biogen Inc	0.04
Hershey Co/The	0.04
Atmos Energy Corp	0.04
Dover Corp	0.04
NRG Energy Inc	0.04
GE HealthCare Technologies Inc	0.04
Dexcom Inc	0.04
Centene Corp	0.04
ResMed Inc	0.04
Otis Worldwide Corp	0.04
CenterPoint Energy Inc	0.04
Veeva Systems Inc	0.04
Edison International	0.04



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Xylem Inc/NY	0.04
Cognizant Technology Solutions Corp	0.04
Live Nation Entertainment Inc	0.04
Ares Management Corp	0.04
Expedia Group Inc	0.04
Citizens Financial Group Inc	0.04
PPL Corp	0.04
AvalonBay Communities Inc	0.04
Eversource Energy	0.04
Ingersoll Rand Inc	0.04
PPG Industries Inc	0.04
Corpay Inc	0.04
Raymond James Financial Inc	0.04
Hubbell Inc	0.04
Dow Inc	0.04
Synchrony Financial	0.04
HP Inc	0.04
Cincinnati Financial Corp	0.04
Verisk Analytics Inc	0.04
Dollar General Corp	0.04
Regions Financial Corp	0.04
Williams-Sonoma Inc	0.04
Super Micro Computer Inc	0.04
FirstEnergy Corp	0.04
Mettler-Toledo International Inc	0.04
American Water Works Co Inc	0.04
Willis Towers Watson PLC	0.04



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
VeriSign Inc	0.03
Darden Restaurants Inc	0.03
West Pharmaceutical Services Inc	0.03
CMS Energy Corp	0.03
Omnicom Group Inc	0.03
T Rowe Price Group Inc	0.03
Texas Pacific Land Corp	0.03
NiSource Inc	0.03
PulteGroup Inc	0.03
Equity Residential	0.03
Church & Dwight Co Inc	0.03
Ulta Beauty Inc	0.03
Fidelity National Information Services Inc	0.03
Expand Energy Corp	0.03
Estee Lauder Cos Inc/The	0.03
SBA Communications Corp	0.03
F5 Inc	0.03
Labcorp Holdings Inc	0.03
Akamai Technologies Inc	0.03
Dollar Tree Inc	0.03
Smurfit Westrock PLC	0.03
Quest Diagnostics Inc	0.03
Expeditors International of Washington Inc	0.03
CH Robinson Worldwide Inc	0.03
Southwest Airlines Co	0.03
STERIS PLC	0.03
KeyCorp	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
JB Hunt Transport Services Inc	0.03
Albemarle Corp	0.03
Principal Financial Group Inc	0.03
Kraft Heinz Co/The	0.03
Veralto Corp	0.03
Equifax Inc	0.03
DuPont de Nemours Inc	0.03
Constellation Brands Inc	0.03
Packaging Corp of America	0.03
International Flavors & Fragrances Inc	0.03
Lennar Corp	0.03
Snap-on Inc	0.03
W R Berkley Corp	0.03
Evergy Inc	0.03
Viatis Inc	0.03
Alliant Energy Corp	0.03
Fortive Corp	0.03
General Mills Inc	0.03
Broadridge Financial Solutions Inc	0.03
Amcor PLC	0.03
Global Payments Inc	0.03
International Paper Co	0.03
Weyerhaeuser Co	0.03
Essex Property Trust Inc	0.03
Loews Corp	0.03
CF Industries Holdings Inc	0.03
EchoStar Corp	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Tyson Foods Inc	0.03
LyondellBasell Industries NV	0.03
NVR Inc	0.03
Incyte Corp	0.03
Bunge Global SA	0.02
Tractor Supply Co	0.02
PTC Inc	0.02
Brown & Brown Inc	0.02
Invitation Homes Inc	0.02
Moderna Inc	0.02
Leidos Holdings Inc	0.02
CDW Corp/DE	0.02
Zimmer Biomet Holdings Inc	0.02
Generac Holdings Inc	0.02
Kimco Realty Corp	0.02
Textron Inc	0.02
Deckers Outdoor Corp	0.02
Lennox International Inc	0.02
IDEX Corp	0.02
Las Vegas Sands Corp	0.02
Nordson Corp	0.02
Best Buy Co Inc	0.02
Mid-America Apartment Communities Inc	0.02
Host Hotels & Resorts Inc	0.02
Ball Corp	0.02
Gen Digital Inc	0.02
Aptiv PLC	0.02



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Masco Corp	0.02
Lululemon Athletica Inc	0.02
Ralph Lauren Corp	0.02
Jacobs Solutions Inc	0.02
Rollins Inc	0.02
Genuine Parts Co	0.02
CoStar Group Inc	0.02
TKO Group Holdings Inc	0.02
Tyler Technologies Inc	0.02
Trimble Inc	0.02
Healthpeak Properties Inc	0.02
Everest Group Ltd	0.02
APA Corp	0.02
Fox Corp	0.02
Regency Centers Corp	0.02
Invesco Ltd	0.02
Assurant Inc	0.02
Charter Communications Inc	0.02
Stanley Black & Decker Inc	0.02
Avery Dennison Corp	0.02
Globe Life Inc	0.02
Cooper Cos Inc/The	0.02
Huntington Ingalls Industries Inc	0.02
McCormick & Co Inc/MD	0.02
Zebra Technologies Corp	0.02
Pinnacle West Capital Corp	0.02
Revvity Inc	0.02



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Align Technology Inc	0.02
GoDaddy Inc	0.02
Pentair PLC	0.02
Skyworks Solutions Inc	0.02
Hasbro Inc	0.02
Gartner Inc	0.02
Allegion plc	0.02
UDR Inc	0.02
Solventum Corp	0.02
J M Smucker Co/The	0.02
Camden Property Trust	0.02
Clorox Co/The	0.02
AES Corp/The	0.02
Insulet Corp	0.02
Jack Henry & Associates Inc	0.01
News Corp	0.01
Domino's Pizza Inc	0.01
Baxter International Inc	0.01
Franklin Resources Inc	0.01
Trade Desk Inc/The	0.01
Federal Realty Investment Trust	0.01
FactSet Research Systems Inc	0.01
Charles River Laboratories International Inc	0.01
BXP Inc	0.01
Bio-Techne Corp	0.01
Wynn Resorts Ltd	0.01
Alexandria Real Estate Equities Inc	0.01



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Builders FirstSource Inc	0.01
MGM Resorts International	0.01
Norwegian Cruise Line Holdings Ltd	0.01
Fox Corp	0.01
Universal Health Services Inc	0.01
Henry Schein Inc	0.01
Mosaic Co/The	0.01
Hormel Foods Corp	0.01
Molson Coors Beverage Co	0.01
DaVita Inc	0.01
A O Smith Corp	0.01
Conagra Brands Inc	0.01
Pool Corp	0.01
EPAM Systems Inc	0.01
Erie Indemnity Co	0.01
Brown-Forman Corp	0.01
Campbell's Company/The	0.01
News Corp	0.01
Paramount Skydance Corp	0.00
Versigent PLC	0.00
TPG Inc	0.00
CASH & EQUIVALENTS	-0.32



Invesco Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Sanmina Corp	3.53
MACOM Technology Solutions Holdings Inc	3.15
BrightSpring Health Services Inc	2.75
Littelfuse Inc	2.34
MKS Inc	2.33
Forgent Power Solutions Inc	2.22
XPO Inc	2.13
Viavi Solutions Inc	2.04
ITT Inc	1.98
IES Holdings Inc	1.95
Allegro MicroSystems Inc	1.92
Applied Industrial Technologies Inc	1.79
Axsome Therapeutics Inc	1.78
Entegris Inc	1.69
Wintrust Financial Corp	1.65
WESCO International Inc	1.65
Kodiak Gas Services Inc	1.55
ATI Inc	1.55
Ameris Bancorp	1.53
Cognex Corp	1.53
Western Alliance Bancorp	1.47
Bridgebio Pharma Inc	1.44
Travel + Leisure Co	1.43
Fabrinet	1.40
SOUTHSTATE BANK CORP	1.36
Guardant Health Inc	1.35
Dave Inc	1.29



Invesco Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
MP Materials Corp	1.28
Miami International Holdings Inc	1.27
Piper Sandler Cos	1.25
Benchmark Electronics Inc	1.21
OPENLANE Inc	1.19
EnerSys	1.15
Talen Energy Corp	1.13
Cheesecake Factory Inc/The	1.13
Frontdoor Inc	1.12
DT Midstream Inc	1.12
Perimeter Solutions Inc	1.10
Schneider National Inc	1.07
Ascendis Pharma A/S	1.07
Nicolet Bankshares Inc	1.07
Acushnet Holdings Corp	1.06
Carpenter Technology Corp	1.06
Garrett Motion Inc	1.05
Ligand Pharmaceuticals Inc	1.02
Vishay Intertechnology Inc	1.01
Advanced Energy Industries Inc	0.98
Sunococorp LLC	0.94
ERO Copper Corp	0.94
Associated Banc-Corp	0.93
Gates Industrial Corp PLC	0.93
Halozyme Therapeutics Inc	0.92
SPX Technologies Inc	0.92
Kontoor Brands Inc	0.92



Invesco Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Griffon Corp	0.91
Crane Co	0.91
Bancorp Inc/The	0.89
Andersons Inc/The	0.88
M/I Homes Inc	0.85
Stifel Financial Corp	0.85
Skyward Specialty Insurance Group Inc	0.84
Patrick Industries Inc	0.83
Power Integrations Inc	0.83
Chord Energy Corp	0.81
Newmark Group Inc	0.78
California Resources Corp	0.77
Par Pacific Holdings Inc	0.76
Matador Resources Co	0.75
Atmus Filtration Technologies Inc	0.73
Cytokinetics Inc	0.73
ICON PLC	0.72
Range Resources Corp	0.71
Galaxy Digital Inc	0.69
Rambus Inc	0.63
Invesco Treasury Portfolio	0.61
Nextpower Inc	0.61
Bullish	0.55
Karman Holdings Inc	0.55
Helios Technologies Inc	0.51
Triple Flag Precious Metals Corp	0.39
Equinox Gold Corp	0.37



Invesco Small Cap Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Invesco Government & Agency Portfolio	0.33
GMR Solutions Inc	0.26
Quaker Chemical Corp	0.26



Invesco Small Cap Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
MACOM Technology Solutions Holdings Inc	3.16
Sanmina Corp	2.70
Tower Semiconductor Ltd	2.59
BrightSpring Health Services Inc	2.47
Sterling Infrastructure Inc	2.39
MKS Inc	2.36
TTM Technologies Inc	2.31
Lattice Semiconductor Corp	2.08
Axsome Therapeutics Inc	2.05
Fabrinet	2.05
Allegro MicroSystems Inc	1.98
Forgent Power Solutions Inc	1.96
ESCO Technologies Inc	1.96
Vishay Intertechnology Inc	1.95
Saia Inc	1.85
Evercore Inc	1.82
Cognex Corp	1.76
API Group Corp	1.69
TechnipFMC PLC	1.69
Piper Sandler Cos	1.68
Bloom Energy Corp	1.59
Enpro Inc	1.50
Clean Harbors Inc	1.49
Onto Innovation Inc	1.45
Guardant Health Inc	1.44
SPX Technologies Inc	1.34
Madrigal Pharmaceuticals Inc	1.32



Invesco Small Cap Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Carpenter Technology Corp	1.28
Nextpower Inc	1.20
Bridgebio Pharma Inc	1.20
Atmus Filtration Technologies Inc	1.15
nVent Electric PLC	1.13
Applied Optoelectronics Inc	1.12
Element Solutions Inc	1.12
RBC Bearings Inc	1.07
Silicon Motion Technology Corp ADR	1.06
Applied Industrial Technologies Inc	1.02
MP Materials Corp	1.01
Kodiak Gas Services Inc	1.01
Protagonist Therapeutics Inc	1.00
Viavi Solutions Inc	0.97
Andersons Inc/The	0.91
Advanced Energy Industries Inc	0.91
Nova Ltd	0.88
Zurn Elkay Water Solutions Corp	0.88
Knight-Swift Transportation Holdings Inc	0.87
Regal Rexnord Corp	0.87
Cogent Biosciences Inc	0.84
Talen Energy Corp	0.83
Travel + Leisure Co	0.82
Cytokinetics Inc	0.81
Permian Resources Corp	0.80
Fervo Energy Co	0.79
Rush Street Interactive Inc	0.78



Invesco Small Cap Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Phinia Inc	0.72
IPG Photonics Corp	0.71
ERO Copper Corp	0.71
Alignment Healthcare Inc	0.71
Ascendis Pharma A/S	0.70
Boot Barn Holdings Inc	0.68
Rambus Inc	0.67
Halozyme Therapeutics Inc	0.66
Flowserve Corp	0.65
Ionis Pharmaceuticals Inc	0.63
Bancorp Inc/The	0.62
Chord Energy Corp	0.62
Gildan Activewear Inc	0.61
Vita Coco Co Inc/The	0.59
Par Pacific Holdings Inc	0.58
Matador Resources Co	0.57
nLight Inc	0.56
Arrowhead Pharmaceuticals Inc	0.54
Galaxy Digital Inc	0.53
WisdomTree Inc	0.52
Cargurus Inc	0.52
Cavco Industries Inc	0.50
M/I Homes Inc	0.49
Mirum Pharmaceuticals Inc	0.49
Encompass Health Corp	0.48
RadNet Inc	0.48
Post Holdings Inc	0.46



Invesco Small Cap Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Academy Sports & Outdoors Inc	0.42
Planet Labs PBC	0.41
Karman Holdings Inc	0.41
Bullish	0.41
Glaukos Corp	0.40
Palomar Holdings Inc	0.38
Triple Flag Precious Metals Corp	0.37
Equinox Gold Corp	0.36
Billiontoone Inc	0.33
Wyndham Hotels & Resorts Inc	0.29
HeartFlow Inc	0.28
Embraer SA ADR	0.25
Sunococorp LLC	0.22
Cava Group Inc	0.22
Invesco Treasury Portfolio	0.20
Invesco Government & Agency Portfolio	0.11
CASH & EQUIVALENTS	0.00



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Coherent Corp	4.50
Rambus Inc	3.64
MKS Inc	3.33
Entegris Inc	2.47
Penguin Solutions Inc	1.99
Melexis NV	1.97
Silicon Motion Technology Corp ADR	1.95
Globe Life Inc	1.95
Allegro MicroSystems Inc	1.91
Element Solutions Inc	1.87
Western Alliance Bancorp	1.86
Integer Holdings Corp	1.69
Generac Holdings Inc	1.62
Webster Financial Corp	1.61
Ovintiv Inc	1.59
Applied Optoelectronics Inc	1.56
SOUTHSTATE BANK CORP	1.48
NRG Energy Inc	1.46
Pinnacle Financial Partners Inc	1.46
Teck Resources Ltd	1.43
Globus Medical Inc	1.42
Regal Rexnord Corp	1.39
East West Bancorp Inc	1.36
Hudbay Minerals Inc	1.35
Chord Energy Corp	1.34
Timken Co/The	1.33
Antero Resources Corp	1.30



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Saia Inc	1.29
ICON PLC	1.27
APA Corp	1.21
KBR Inc	1.19
Science Applications International Corp	1.13
LivaNova PLC	1.11
Ultra Clean Holdings Inc	1.10
Patterson-UTI Energy Inc	1.09
Middleby Corp/The	1.07
Invesco Treasury Portfolio	1.02
Charles River Laboratories International Inc	1.02
JBT Marel Corp	1.01
Range Resources Corp	0.99
Esab Corp	0.99
Lumentum Holdings Inc	0.98
James Hardie Industries PLC	0.98
Crown Holdings Inc	0.97
EnerSys	0.96
Huntington Bancshares Inc/OH	0.96
Oshkosh Corp	0.94
Renasant Corp	0.91
ArcBest Corp	0.91
Darling Ingredients Inc	0.90
Ichor Holdings Ltd	0.89
Amentum Holdings Inc	0.88
Royal Gold Inc	0.87
Capstone Copper Corp	0.87



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Equinox Gold Corp	0.85
Whitecap Resources Inc	0.84
Citizens Financial Group Inc	0.83
AGCO Corp	0.82
California Resources Corp	0.81
Expand Energy Corp	0.68
Penn Entertainment Inc	0.68
Murphy Oil Corp	0.66
Crescent Energy Co	0.65
Viper Energy Inc	0.65
WESCO International Inc	0.64
Fifth Third Bancorp	0.59
Invesco Government & Agency Portfolio	0.55
Avient Corp	0.54
Concentra Group Holdings Parent Inc	0.54
Lazard Inc	0.53
Gates Industrial Corp PLC	0.53
Teleflex Inc	0.51
ABM Industries Inc	0.50
MSC Industrial Direct Co Inc	0.50
Integra LifeSciences Holdings Corp	0.49
Parsons Corp	0.49
Werner Enterprises Inc	0.46
Crane NXT Co	0.46
Travel + Leisure Co	0.46
Helix Energy Solutions Group Inc	0.45
VanEck Junior Gold Miners ETF	0.43



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
OR Royalties Inc	0.43
Terex Corp	0.42
Huntsman Corp	0.41
WisdomTree Inc	0.39
QuidelOrtho Corp	0.35
AECOM	0.34
Northern Oil & Gas Inc	0.34
Advantage Energy Ltd	0.32
Mitek Systems Inc	0.31
Avantor Inc	0.28
EQT Corp	0.27
Mosaic Co/The	0.26
Kosmos Energy Ltd	0.22
NFI Group Inc	0.22
Astec Industries Inc	0.21
Expedia Group Inc	0.20
Millerknoll Inc	0.19
Burford Capital Ltd	0.18
Cabot Corp	0.13
Five Star Bancorp	0.11
Orion SA	0.11
USD/EUR CFWD2026630	-0.01



Invesco Summit Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	11.16
Alphabet Inc	7.76
Amazon.com Inc	6.45
Apple Inc	4.98
Broadcom Inc	4.92
Microsoft Corp	4.47
Lam Research Corp	3.63
Advanced Micro Devices Inc	3.12
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.91
Meta Platforms Inc	2.83
Western Digital Corp	2.73
Vertiv Holdings Co	2.49
Eli Lilly & Co	2.42
Howmet Aerospace Inc	2.26
Johnson Controls International plc	2.19
Interactive Brokers Group Inc	1.90
Coherent Corp	1.87
Netflix Inc	1.70
GE Vernova Inc	1.59
ASML Holding NV	1.58
Caterpillar Inc	1.48
AppLovin Corp	1.42
Cloudflare Inc	1.38
Freeport-McMoRan Inc	1.28
Applied Materials Inc	1.26
Texas Instruments Inc	1.25
Fabrinet	1.25



Invesco Summit Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Entegris Inc	1.21
Williams Cos Inc/The	1.19
Morgan Stanley	1.08
Monolithic Power Systems Inc	1.07
BAE Systems PLC	1.05
Tesla Inc	1.04
Teradyne Inc	0.99
Curtiss-Wright Corp	0.99
US Foods Holding Corp	0.86
Casey's General Stores Inc	0.79
Mastercard Inc	0.70
Carvana Co	0.70
Viking Holdings Ltd	0.69
Wartsila OYJ Abp	0.69
Natera Inc	0.68
UCB SA	0.65
Suncor Energy Inc	0.51
Life Time Group Holdings Inc	0.44
MongoDB Inc	0.43
TechnipFMC PLC	0.42
Cerebras Systems Inc	0.37
Figure Technology Solutions Inc	0.37
Tempus AI Inc	0.30
Invesco Treasury Portfolio	0.11
Invesco Government & Agency Portfolio	0.06
Alphabet Inc	0.04
CASH & EQUIVALENTS	0.03



Invesco Technology Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	9.24
Alphabet Inc	5.62
Broadcom Inc	5.33
Advanced Micro Devices Inc	4.98
Lam Research Corp	4.22
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.19
Amazon.com Inc	3.28
Dell Technologies Inc	3.20
Micron Technology Inc	3.08
MACOM Technology Solutions Holdings Inc	2.85
Western Digital Corp	2.65
GLOBALFOUNDRIES Inc	2.53
Texas Instruments Inc	2.51
Datadog Inc	2.47
Lattice Semiconductor Corp	2.27
Bloom Energy Corp	2.16
MongoDB Inc	2.15
Coherent Corp	2.12
STMicroelectronics NV	2.01
ASML Holding NV	2.01
TTM Technologies Inc	2.00
Microchip Technology Inc	1.90
Teradyne Inc	1.76
Flex Ltd	1.65
Fabrinet	1.64
Monolithic Power Systems Inc	1.62
Entegris Inc	1.61



Invesco Technology Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Lumentum Holdings Inc	1.55
Rocket Lab Corp	1.55
Cloudflare Inc	1.37
Tower Semiconductor Ltd	1.35
Comfort Systems USA Inc	1.29
Vertiv Holdings Co	1.28
Akamai Technologies Inc	1.27
Keysight Technologies Inc	1.19
Intel Corp	1.19
Nova Ltd	0.99
Curtiss-Wright Corp	0.99
Sanmina Corp	0.99
Cognex Corp	0.97
Allegro MicroSystems Inc	0.96
F5 Inc	0.69
Invesco Treasury Portfolio	0.48
Cerebras Systems Inc	0.37
Invesco Government & Agency Portfolio	0.26



Invesco V.I. Discovery Large Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
NVIDIA Corp	11.06
Alphabet Inc	7.97
Amazon.com Inc	6.50
Apple Inc	5.69
Broadcom Inc	4.91
Lam Research Corp	4.04
Microsoft Corp	3.57
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.18
Advanced Micro Devices Inc	3.13
Western Digital Corp	2.82
Quanta Services Inc	2.73
Vertiv Holdings Co	2.49
Caterpillar Inc	2.06
Meta Platforms Inc	2.02
Howmet Aerospace Inc	1.88
Eli Lilly & Co	1.85
GE Vernova Inc	1.84
Hilton Worldwide Holdings Inc	1.73
Coherent Corp	1.70
Applied Materials Inc	1.64
Netflix Inc	1.63
Monolithic Power Systems Inc	1.56
General Electric Co	1.47
Goldman Sachs Group Inc/The	1.36
Texas Instruments Inc	1.26
ASML Holding NV	1.25
Walmart Inc	1.22



Invesco V.I. Discovery Large Cap Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
TJX Cos Inc/The	1.17
Cloudflare Inc	1.12
Cameco Corp	1.12
Freeport-McMoRan Inc	1.10
XPO Inc	1.04
Diamondback Energy Inc	0.94
Tesla Inc	0.83
Baker Hughes Co	0.81
Parker-Hannifin Corp	0.77
Viking Holdings Ltd	0.68
PACCAR Inc	0.68
Welltower Inc	0.64
AppLovin Corp	0.62
CASH & EQUIVALENTS	0.61
Cardinal Health Inc	0.52
Visa Inc	0.51
American Express Co	0.50
Mastercard Inc	0.50
Bloom Energy Corp	0.49
Argenx SE ADR	0.46
Starbucks Corp	0.46
Targa Resources Corp	0.45
JPMorgan Chase & Co	0.43
Gilead Sciences Inc	0.43
CBRE Group Inc	0.29
Invesco Treasury Portfolio	0.22
Invesco Government & Agency Portfolio	0.12



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd ADR	5.65
Samsung Electronics Co Ltd	3.24
Investor AB	2.92
Keyence Corp	2.87
Legrand SA	2.36
BAE Systems PLC	2.25
ASM International NV	2.25
Broadcom Inc	2.17
MediaTek Inc	1.95
AstraZeneca PLC	1.78
Panasonic Holdings Corp	1.69
ASML Holding NV	1.69
Anheuser-Busch InBev SA/NV	1.69
KB Financial Group Inc	1.68
KT&G Corp	1.63
Philip Morris International Inc	1.59
Oracle Corp	1.55
E Ink Holdings Inc	1.55
National Grid PLC	1.51
BNP Paribas SA	1.49
Royal Bank of Canada	1.47
Teva Pharmaceutical Industries Ltd ADR	1.45
AIA Group Ltd	1.44
SK hynix Inc	1.43
Contemporary Amperex Technology Co Ltd	1.41
Cie Financiere Richemont SA	1.41
ICON PLC	1.39



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Barclays PLC	1.37
ICICI Bank Ltd ADR	1.29
SMC Corp	1.25
Bank of Montreal	1.24
Glencore PLC	1.23
Fresenius SE & Co KGaA	1.23
RELX PLC	1.23
Tesco PLC	1.20
Shell PLC	1.20
Bank Central Asia Tbk PT ADR	1.19
Weir Group PLC/The	1.18
Yokohama Financial Group Inc	1.14
Sony Group Corp	1.12
Bombardier Inc	1.08
Tencent Holdings Ltd	1.03
Techtronic Industries Co Ltd	1.03
Reliance Industries Ltd	1.03
Invesco Treasury Portfolio	1.02
Hoya Corp	1.02
RB Global Inc	1.01
BHP Group Ltd	1.00
TotalEnergies SE	0.99
Airbus SE	0.98
FincoBank Banca Finco SpA	0.95
Shenzhen Inovance Technology Co Ltd	0.93
LVMH Moet Hennessy Louis Vuitton SE	0.93
Recruit Holdings Co Ltd	0.91



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Bankinter SA	0.88
Canadian Natural Resources Ltd	0.86
Danone SA	0.85
Schneider Electric SE	0.85
SBI Life Insurance Co Ltd	0.82
Tokyo Electron Ltd	0.79
Anglo American PLC	0.78
DSV A/S	0.73
Lite-On Technology Corp	0.73
Deutsche Telekom AG	0.72
Allianz SE	0.69
Aristocrat Leisure Ltd	0.66
Airtac International Group	0.64
Trip.com Group Ltd	0.64
Novo Nordisk A/S	0.63
Kanzhun Ltd ADR	0.62
Bangkok Dusit Medical Services PCL	0.61
Alibaba Group Holding Ltd	0.61
Air Liquide SA	0.61
Invesco Government & Agency Portfolio	0.57
Heidelberg Materials AG	0.56
Full Truck Alliance Co Ltd ADR	0.54
United Overseas Bank Ltd	0.49
TOTVS SA	0.48
CASH & EQUIVALENTS	0.07



Invesco V.I. International Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.62
ASML Holding NV	4.86
SK hynix Inc	3.87
BAE Systems PLC	3.83
Invesco Treasury Portfolio	3.41
Siemens AG	3.22
AstraZeneca PLC	2.38
Mitsubishi UFJ Financial Group Inc	2.32
Lonza Group AG	2.31
Compass Group PLC	2.25
HSBC Holdings PLC	2.18
Schneider Electric SE	2.16
Hitachi Ltd	2.15
Anheuser-Busch InBev SA/NV	2.11
Hoya Corp	2.06
Dollarama Inc	2.06
Ferguson Enterprises Inc	2.05
Airbus SE	1.92
Keyence Corp	1.86
Reliance Industries Ltd	1.86
Galderma Group AG	1.85
Invesco Government & Agency Portfolio	1.83
Samsung Electronics Co Ltd	1.80
L'Oreal SA	1.80
Contemporary Amperex Technology Co Ltd	1.75
Alimentation Couche-Tard Inc	1.64
Societe Generale SA	1.61



Invesco V.I. International Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Tencent Holdings Ltd	1.59
Avantest Corp	1.52
FinecoBank Banca Fineco SpA	1.44
Booking Holdings Inc	1.38
Banco Santander SA	1.37
Illumina Inc	1.37
SAP SE	1.31
Novo Nordisk A/S	1.31
Experian PLC	1.30
Cie Financiere Richemont SA	1.28
Air Liquide SA	1.25
Straumann Holding AG	1.23
Weir Group PLC/The	1.17
Shopify Inc	1.15
Arca Continental SAB de CV	1.14
Alibaba Group Holding Ltd ADR	1.10
ICICI Bank Ltd	1.06
AIA Group Ltd	1.02
Dr Lal PathLabs Ltd	0.93
Tokyo Electron Ltd	0.91
Orsted AS	0.90
Hermes International SCA	0.82
Argenx SE ADR	0.81
Alfa Laval AB	0.76
Ryanair Holdings PLC	0.76
ARM Holdings PLC ADR	0.75
Super Group SGHC Ltd	0.63



Invesco V.I. International Growth Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
MercadoLibre Inc	0.60
Rolls-Royce Holdings PLC	0.58
IMCD NV	0.57
Siemens Energy AG	0.50
Hyosung Heavy Industries Corp	0.35
CASH & EQUIVALENTS	0.20



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

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
4XSP US 12/31/26 C20.54 FLEX	100.16
Invesco Treasury Portfolio	2.32
4XSP US 12/31/26 P684.55 FLEX	2.12
Invesco Government & Agency Portfolio	1.25
4XSP US 12/31/26 P616.1 FLEX	-1.12
4XSP US 12/31/26 C779.91 FLEX	-4.61



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

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
4XSP US 06/30/26 C18.62 FLEX	103.73
Invesco Treasury Portfolio	2.91
Invesco Government & Agency Portfolio	1.57
4XSP US 06/30/26 P620.5 FLEX	0.05
4XSP US 06/30/26 P558.45 FLEX	-0.02
4XSP US 06/30/26 C703.96 FLEX	-8.10



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

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
XSP US 03/31/27 C19.59 FLEX	103.55
Invesco Treasury Portfolio	2.61
XSP US 03/31/27 P652.85 FLEX	2.30
Invesco Government & Agency Portfolio	1.38
XSP US 03/31/27 P587.57 FLEX	-1.36
XSP US 03/31/27 C759.66 FLEX	-8.32



Invesco Value Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Coherent Corp	4.38
Marvell Technology Inc	3.72
Rambus Inc	3.51
STMicroelectronics NV	3.43
MKS Inc	3.22
Entegris Inc	2.37
Invesco Treasury Portfolio	2.23
Rentokil Initial PLC	2.12
Waters Corp	2.07
Vertiv Holdings Co	2.05
Becton Dickinson & Co	1.98
Lumentum Holdings Inc	1.88
Elevance Health Inc	1.85
NRG Energy Inc	1.83
Cenovus Energy Inc	1.81
Globe Life Inc	1.77
Medtronic PLC	1.67
Phillips 66	1.64
Vistra Corp	1.62
Centene Corp	1.58
Generac Holdings Inc	1.57
Globus Medical Inc	1.55
Ovintiv Inc	1.49
Teck Resources Ltd	1.46
US Bancorp	1.38
Western Alliance Bancorp	1.38
Huntington Bancshares Inc/OH	1.37



Invesco Value Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Regal Rexnord Corp	1.36
Microchip Technology Inc	1.35
Expand Energy Corp	1.33
Devon Energy Corp	1.31
Diamondback Energy Inc	1.29
ARC Resources Ltd	1.28
Saia Inc	1.24
Newmont Corp	1.22
Invesco Government & Agency Portfolio	1.20
Antero Resources Corp	1.19
Freeport-McMoRan Inc	1.18
ICON PLC	1.18
Pinnacle Financial Partners Inc	1.17
APA Corp	1.13
WESCO International Inc	1.10
Middleby Corp/The	1.04
Fifth Third Bancorp	1.00
International Flavors & Fragrances Inc	1.00
Airbnb Inc	0.99
EQT Corp	0.98
Charles River Laboratories International Inc	0.96
Coeur Mining Inc	0.95
Webster Financial Corp	0.95
James Hardie Industries PLC	0.95
Citizens Financial Group Inc	0.93
Crown Holdings Inc	0.93
Oshkosh Corp	0.92



Invesco Value Opportunities Fund

Complete Monthly Holdings

5/31/2026

Security	Net Assets (%)
Zimmer Biomet Holdings Inc	0.90
Applied Optoelectronics Inc	0.88
KBR Inc	0.87
Royal Gold Inc	0.85
AGCO Corp	0.83
Performance Food Group Co	0.82
Amentum Holdings Inc	0.77
M&T Bank Corp	0.71
Jacobs Solutions Inc	0.71
NXP Semiconductors NV	0.69
Range Resources Corp	0.60
Constellation Brands Inc	0.57
Willis Towers Watson PLC	0.55
AECOM	0.44
Viper Energy Inc	0.40
Fiserv Inc	0.38
Huntsman Corp	0.35
Zebra Technologies Corp	0.33
Fidelity National Information Services Inc	0.32
AppLovin Corp	0.26
Avantor Inc	0.25
Mosaic Co/The	0.23
Expedia Group Inc	0.20
GBP/USD CFWD2026630	0.00
USD/GBP CFWD2026630	0.00

****Important Information**

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

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit <http://invesco.com/fundprospectus>

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