



Invesco Advantage International Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	7.05
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.63
Invesco Government & Agency Portfolio	3.79
ASML Holding NV	2.95
Siemens Energy AG	2.71
Samsung Electronics Co Ltd	2.02
Delta Electronics Inc	1.60
SK hynix Inc	1.48
CASH & EQUIVALENTS	1.35
Tencent Holdings Ltd	1.35
ABB Ltd	1.27
Banco Santander SA	1.24
Mitsubishi Heavy Industries Ltd	1.18
Alibaba Group Holding Ltd	1.17
GSK PLC	1.16
ARM Holdings PLC ADR	1.05
China Construction Bank Corp	1.00
BHP Group Ltd	0.96
Rolls-Royce Holdings PLC	0.93
Iberdrola SA	0.86
Holcim AG	0.85
Rheinmetall AG	0.81
Banco Bilbao Vizcaya Argentaria SA	0.79
Mitsubishi Corp	0.79

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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Security	Net Assets (%)
British American Tobacco PLC	0.78
Mitsubishi Electric Corp	0.78
Shell PLC	0.77
Novartis AG	0.76
Hoya Corp	0.70
Safran SA	0.70
UniCredit SpA	0.66
Vinci SA	0.65
SoftBank Group Corp	0.65
Bayer AG	0.63
AIA Group Ltd	0.63
UCB SA	0.61
China Hongqiao Group Ltd	0.56
Industrial & Commercial Bank of China Ltd	0.54
HSBC Holdings PLC	0.53
PDD Holdings Inc ADR	0.52
Societe Generale SA	0.52
Tokyo Electron Ltd	0.52
Enel SpA	0.52
Mitsubishi UFJ Financial Group Inc	0.52
Airbus SE	0.51
Hitachi Ltd	0.51
Toyota Motor Corp	0.51
Bank of China Ltd	0.50
Rio Tinto PLC	0.47
BAE Systems PLC	0.46
Hon Hai Precision Industry Co Ltd	0.46



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Security	Net Assets (%)
Barclays PLC	0.46
Prosus NV	0.46
Mitsui & Co Ltd	0.45
BNP Paribas SA	0.45
ING Groep NV	0.44
Intesa Sanpaolo SpA	0.42
Sony Group Corp	0.41
Lloyds Banking Group PLC	0.40
Aeon Co Ltd	0.40
RWE AG	0.39
Anglogold Ashanti Plc	0.39
Roche Holding AG	0.38
Deutsche Bank AG	0.38
Chunghwa Telecom Co Ltd ADR	0.38
Engie SA	0.37
America Movil SAB de CV	0.36
DBS Group Holdings Ltd	0.35
Legrand SA	0.35
NatWest Group PLC	0.34
National Grid PLC	0.34
E.ON SE	0.32
Asia Vital Components Co Ltd	0.32
Nordea Bank Abp	0.32
Deutsche Telekom AG	0.32
Vale SA	0.31
Gold Fields Ltd	0.31
MediaTek Inc	0.31



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Security	Net Assets (%)
Wesfarmers Ltd	0.31
Orange SA	0.30
Banco Bradesco SA	0.30
Prudential PLC	0.30
Zijin Mining Group Co Ltd	0.29
Hong Kong Exchanges & Clearing Ltd	0.28
Itau Unibanco Holding SA	0.28
Ping An Insurance Group Co of China Ltd	0.28
Mizuho Financial Group Inc	0.28
Mitsubishi Estate Co Ltd	0.28
Fortescue Ltd	0.28
Novo Nordisk A/S	0.27
Banco BTG Pactual SA	0.27
Rio Tinto Ltd	0.26
Otsuka Holdings Co Ltd	0.25
CaixaBank SA	0.25
Chocoladefabriken Lindt & Spruengli AG	0.25
Swisscom AG	0.24
China Life Insurance Co Ltd	0.24
AP Moller - Maersk A/S	0.24
NetEase Inc	0.24
Nanya Technology Corp	0.24
SSE PLC	0.23
Sun Hung Kai Properties Ltd	0.23
Agricultural Bank of China Ltd	0.23
Anglo American PLC	0.22
ITOCHU Corp	0.22



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Security	Net Assets (%)
Sumitomo Corp	0.22
Innovent Biologics Inc	0.22
Tesco PLC	0.22
Danone SA	0.22
Petroleo Brasileiro SA - Petrobras	0.21
Taiwan Mobile Co Ltd	0.21
Grupo Financiero Banorte SAB de CV	0.21
Recruit Holdings Co Ltd	0.20
OTP Bank Nyrt	0.20
Geberit AG	0.20
JD.com Inc	0.19
Vodafone Group PLC	0.19
Sea Ltd ADR	0.19
Fast Retailing Co Ltd	0.19
Siemens AG	0.19
Spotify Technology SA	0.19
Eni SpA	0.19
PetroChina Co Ltd	0.19
CK Hutchison Holdings Ltd	0.19
Reckitt Benckiser Group PLC	0.18
Sumitomo Mitsui Financial Group Inc	0.18
Naspers Ltd	0.18
Pop Mart International Group Ltd	0.18
Daiichi Sankyo Co Ltd	0.18
Sanofi SA	0.18
Kering SA	0.18
Ferrovial SE	0.18



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Security	Net Assets (%)
B3 SA - Brasil Bolsa Balcao	0.18
Sandvik AB	0.17
Wiwynn Corp	0.17
Komatsu Ltd	0.17
Baidu Inc	0.16
BOC Hong Kong Holdings Ltd	0.16
Industrias Penoles SAB de CV	0.16
Singapore Telecommunications Ltd	0.16
Swedbank AB	0.16
Japan Tobacco Inc	0.15
CMOC Group Ltd	0.15
Meituan	0.15
AstraZeneca PLC	0.15
Midea Group Co Ltd	0.15
TotalEnergies SE	0.15
Telstra Group Ltd	0.15
Mitsui Fudosan Co Ltd	0.15
Far EasTone Telecommunications Co Ltd	0.15
Mercedes-Benz Group AG	0.15
ORIX Corp	0.15
Danske Bank A/S	0.14
Grupo Cibest SA	0.14
Sino Biopharmaceutical Ltd	0.14
Central Japan Railway Co	0.14
Nintendo Co Ltd	0.14
BP PLC	0.14
International Container Terminal Services Inc	0.14



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FirstRand Ltd	0.13
Disco Corp	0.13
Credicorp Ltd	0.13
Grupo Mexico SAB de CV	0.13
KBC Group NV	0.13
Telekom Malaysia Bhd	0.13
Banco Santander Brasil SA	0.13
UBS Group AG	0.13
Japan Post Holdings Co Ltd	0.12
Fujitsu Ltd	0.12
BYD Co Ltd	0.12
Anheuser-Busch InBev SA/NV	0.12
ArcelorMittal SA	0.12
Capitec Bank Holdings Ltd	0.12
Telkom Indonesia Persero Tbk PT	0.12
Endesa SA	0.12
National Bank of Greece SA	0.12
ORLEN SA	0.12
Thales SA	0.11
Itausa SA	0.11
Trip.com Group Ltd	0.11
Eurobank SA	0.11
Seven & i Holdings Co Ltd	0.11
Banco do Brasil SA	0.11
Wuxi Biologics Cayman Inc	0.11
Honda Motor Co Ltd	0.11
Aselsan Elektronik Sanayi Ve Ticaret AS	0.10



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Security	Net Assets (%)
New China Life Insurance Co Ltd	0.10
Kuaishou Technology	0.10
Impala Platinum Holdings Ltd	0.10
Murata Manufacturing Co Ltd	0.10
Aena SME SA	0.10
Air Liquide SA	0.10
Transurban Group	0.10
Bank Polska Kasa Opieki SA	0.10
CSPC Pharmaceutical Group Ltd	0.10
Bank of Communications Co Ltd	0.10
Pegatron Corp	0.09
Sampo Oyj	0.09
Glencore PLC	0.09
Standard Bank Group Ltd	0.09
Japan Post Bank Co Ltd	0.09
Hyundai Motor Co	0.09
Nokia Oyj	0.09
Denso Corp	0.09
Jiangxi Copper Co Ltd	0.09
FANUC Corp	0.08
China CITIC Bank Corp Ltd	0.08
Powszechna Kasa Oszczednosci Bank Polski SA	0.08
Cemex SAB de CV	0.08
ASE Technology Holding Co Ltd ADR	0.08
Allianz SE	0.08
Deutsche Post AG	0.08
Investor AB	0.08



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Security	Net Assets (%)
Suzuki Motor Corp	0.08
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	0.08
Accton Technology Corp	0.08
Panasonic Holdings Corp	0.08
Fomento Economico Mexicano SAB de CV	0.08
United Microelectronics Corp ADR	0.08
Koninklijke Ahold Delhaize NV	0.08
Yageo Corp	0.08
China Shenhua Energy Co Ltd	0.08
China Pacific Insurance Group Co Ltd	0.08
Poste Italiane SpA	0.07
Takeda Pharmaceutical Co Ltd	0.07
Uni-President Enterprises Corp	0.07
Cie de Saint-Gobain SA	0.07
AXA SA	0.07
Unimicron Technology Corp	0.07
WuXi AppTec Co Ltd	0.07
Unilever PLC	0.07
Standard Chartered PLC	0.07
Zurich Insurance Group AG	0.07
Tokio Marine Holdings Inc	0.07
Tenaga Nasional Bhd	0.07
Catcher Technology Co Ltd	0.07
Telefonica Brasil SA	0.07
Public Bank Bhd	0.07
TIM SA/Brazil	0.06
Tencent Music Entertainment Group ADR	0.06



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Security	Net Assets (%)
NTT Inc	0.06
Bridgestone Corp	0.06
Astra International Tbk PT	0.06
SinoPac Financial Holdings Co Ltd	0.06
Toyota Industries Corp	0.06
NIO Inc ADR	0.06
Westpac Banking Corp	0.06
Volvo AB	0.06
Axia Energia	0.06
Volkswagen AG	0.06
Ambev SA	0.06
Shin-Etsu Chemical Co Ltd	0.06
Hansoh Pharmaceutical Group Co Ltd	0.06
East Japan Railway Co	0.06
Evergreen Marine Corp Taiwan Ltd	0.06
Imperial Brands PLC	0.06
National Australia Bank Ltd	0.06
Latam Airlines Group SA	0.06
Quanta Computer Inc	0.06
Daikin Industries Ltd	0.06
Shandong Gold Mining Co Ltd	0.06
Asustek Computer Inc	0.06
Malayan Banking Bhd	0.06
Akeso Inc	0.05
Wal-Mart de Mexico SAB de CV	0.05
Synnex Technology International Corp	0.05
CITIC Ltd	0.05



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Security	Net Assets (%)
MISC Bhd	0.05
Harmony Gold Mining Co Ltd	0.05
Banco de Chile	0.05
Infineon Technologies AG	0.05
Turk Hava Yollari AO	0.05
Nongfu Spring Co Ltd	0.05
Haleon PLC	0.05
Aluminum Corp of China Ltd	0.05
ANZ Group Holdings Ltd	0.05
Oversea-Chinese Banking Corp Ltd	0.05
KDDI Corp	0.05
Canon Inc	0.05
H & M Hennes & Mauritz AB	0.05
Credit Agricole SA	0.05
Telefonaktiebolaget LM Ericsson	0.05
Arca Continental SAB de CV	0.05
Shoprite Holdings Ltd	0.05
CSL Ltd	0.05
Generali	0.05
Xiaomi Corp	0.05
IHH Healthcare Bhd	0.05
FUJIFILM Holdings Corp	0.05
Chagee Holdings Ltd ADR	0.05
Want Want China Holdings Ltd	0.05
Dai-ichi Life Holdings Inc	0.04
Press Metal Aluminium Holdings Bhd	0.04
Chugai Pharmaceutical Co Ltd	0.04



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Security	Net Assets (%)
Banco de Credito e Inversiones SA	0.04
Alcon AG	0.04
CEZ AS	0.04
KE Holdings Inc ADR	0.04
Sunbelt Rentals Holdings Inc	0.04
Cie Generale des Etablissements Michelin SCA	0.04
Vipshop Holdings Ltd ADR	0.04
SITC International Holdings Co Ltd	0.04
China Resources Land Ltd	0.04
United Overseas Bank Ltd	0.04
Metlen Energy & Metals PLC	0.04
Diageo PLC	0.04
CRH PLC	0.04
Gerdau SA	0.04
Localiza Rent a Car SA	0.04
JD Health International Inc	0.04
New Oriental Education & Technology Group Inc	0.04
Novatek Microelectronics Corp	0.04
Falabella SA	0.04
Wistron Corp	0.04
Barito Pacific Tbk PT	0.04
Kia Corp	0.04
KB Financial Group Inc	0.04
MS&AD Insurance Group Holdings Inc	0.04
3i Group PLC	0.04
Rede D'Or Sao Luiz SA	0.04
TIME dotCom Bhd	0.04



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Security	Net Assets (%)
People's Insurance Co Group of China Ltd/The	0.04
BASF SE	0.04
Oriental Land Co Ltd/Japan	0.04
PICC Property & Casualty Co Ltd	0.04
TS Financial Holding Co Ltd	0.04
KGHM Polska Miedz SA	0.04
Nedbank Group Ltd	0.04
Compass Group PLC	0.04
RELX PLC	0.03
Nan Ya Plastics Corp	0.03
Yang Ming Marine Transport Corp	0.03
ZTO Express Cayman Inc ADR	0.03
President Chain Store Corp	0.03
First Financial Holding Co Ltd	0.03
Advantech Co Ltd	0.03
TCC Group Holdings Co Ltd	0.03
Ferrari NV	0.03
KGI Financial Holding Co Ltd	0.03
Bid Corp Ltd	0.03
Far Eastern New Century Corp	0.03
Turkiye Petrol Rafinerileri AS	0.03
China Tower Corp Ltd	0.03
WPG Holdings Ltd	0.03
China Taiping Insurance Holdings Co Ltd	0.03
Banco Santander Chile	0.03
Bank Central Asia Tbk PT	0.03
Sompo Holdings Inc	0.03



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Security	Net Assets (%)
J&T Global Express Ltd	0.03
Guotai Haitong Securities Co Ltd	0.03
China Merchants Bank Co Ltd	0.03
Eregli Demir ve Celik Fabrikalari TAS	0.03
Hua Nan Financial Holdings Co Ltd	0.03
WEG SA	0.03
MOL Hungarian Oil & Gas PLC	0.03
Experian PLC	0.03
Hellenic Telecommunications Organization SA	0.03
Jiangsu Expressway Co Ltd	0.03
China Steel Corp	0.03
Pernod Ricard SA	0.03
Renesas Electronics Corp	0.03
Amadeus IT Group SA	0.03
ENN Energy Holdings Ltd	0.03
CITIC Securities Co Ltd	0.03
Chang Hwa Commercial Bank Ltd	0.03
Taiwan High Speed Rail Corp	0.03
LG Energy Solution Ltd	0.03
Atlassian Corp	0.03
Coca-Cola Europacific Partners PLC	0.03
China International Capital Corp Ltd	0.03
Svenska Handelsbanken AB	0.03
Powszechny Zaklad Ubezpieczen SA	0.03
Chongqing Rural Commercial Bank Co Ltd	0.03
Foshan Haitian Flavouring & Food Co Ltd	0.02
Allwyn AG	0.02



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Security	Net Assets (%)
Lonza Group AG	0.02
Kanzhun Ltd ADR	0.02
COSCO SHIPPING Holdings Co Ltd	0.02
Realtek Semiconductor Corp	0.02
Taiwan Cooperative Financial Holding Co Ltd	0.02
Orange Polska SA	0.02
China Petroleum & Chemical Corp	0.02
Yankuang Energy Group Co Ltd	0.02
Telefonica SA	0.02
Absa Group Ltd	0.02
Yum China Holdings Inc	0.02
CTBC Financial Holding Co Ltd	0.02
Wan Hai Lines Ltd	0.02
Smurfit Westrock PLC	0.02
China Galaxy Securities Co Ltd	0.02
Capgemini SE	0.02
Bank Rakyat Indonesia Persero Tbk PT	0.02
Henkel AG & Co KGaA	0.02
United Tractors Tbk PT	0.02
China Minsheng Banking Corp Ltd	0.02
Postal Savings Bank of China Co Ltd	0.02
GF Securities Co Ltd	0.02
Bilibili Inc	0.02
Wolters Kluwer NV	0.02
Embraer SA	0.02
Turkiye Is Bankasi AS	0.02
Bank Mandiri Persero Tbk PT	0.02



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Security	Net Assets (%)
Grupo Financiero Inbursa SAB de CV	0.02
AUO Corp	0.02
Richter Gedeon Nyrt	0.02
Heineken Holding NV	0.02
China Overseas Land & Investment Ltd	0.02
Huatai Securities Co Ltd	0.02
Fuyao Glass Industry Group Co Ltd	0.02
Partners Group Holding AG	0.02
Sanlam Ltd	0.02
Koninklijke Philips NV	0.02
Veolia Environnement SA	0.02
Bayerische Motoren Werke AG	0.02
Shenzhou International Group Holdings Ltd	0.02
Anhui Conch Cement Co Ltd	0.02
Barito Renewables Energy Tbk PT	0.02
Valterra Platinum Ltd	0.02
adidas AG	0.02
Haier Smart Home Co Ltd	0.02
NAVER Corp	0.01
VIRIBUS RE LTD Pfd	0.01
Goldman Sachs International	0.00
Vietnam Dong	0.00
Sberbank of Russia PJSC	0.00
Tatneft PJSC	0.00
VTB Bank PJSC	0.00
Citibank NA	-0.01
Citibank NA	-0.01



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Security	Net Assets (%)
Citibank NA	-0.01
Citibank NA	-0.10



Invesco American Franchise Fund

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Security	Net Assets (%)
NVIDIA Corp	12.79
Alphabet Inc	6.26
Apple Inc	5.38
Amazon.com Inc	5.16
Microsoft Corp	4.66
Broadcom Inc	4.24
Meta Platforms Inc	3.57
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.52
Lam Research Corp	2.98
Netflix Inc	2.86
Johnson Controls International plc	2.33
Vertiv Holdings Co	2.12
Howmet Aerospace Inc	2.06
Caterpillar Inc	2.06
Tesla Inc	2.01
Eli Lilly & Co	1.97
Invesco Treasury Portfolio	1.94
Goldman Sachs Group Inc/The	1.90
Philip Morris International Inc	1.78
Parker-Hannifin Corp	1.72
Monolithic Power Systems Inc	1.63
Amphenol Corp	1.61
GE Vernova Inc	1.54
Cloudflare Inc	1.38
Argenx SE ADR	1.36
Interactive Brokers Group Inc	1.35
ASML Holding NV	1.32



Invesco American Franchise Fund

Complete Monthly Holdings

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Security	Net Assets (%)
Suncor Energy Inc	1.29
BAE Systems PLC	1.24
McKesson Corp	1.20
Williams Cos Inc/The	1.19
Vertex Pharmaceuticals Inc	1.05
Invesco Government & Agency Portfolio	1.05
AppLovin Corp	1.04
Visa Inc	1.03
Coherent Corp	1.02
Arista Networks Inc	1.01
Snowflake Inc	0.98
Booking Holdings Inc	0.86
Robinhood Markets Inc	0.79
Micron Technology Inc	0.76
Freeport-McMoRan Inc	0.63
Intuitive Surgical Inc	0.59
US Foods Holding Corp	0.53
Reddit Inc	0.52
Palantir Technologies Inc	0.46
Alnylam Pharmaceuticals Inc	0.46
American Express Co	0.44
CBRE Group Inc	0.27
Coinbase Global Inc	0.20
CASH & EQUIVALENTS	0.00



Invesco Asia Pacific Equity Fund

Complete Monthly Holdings

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Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	9.91
Samsung Electronics Co Ltd	5.56
Tencent Holdings Ltd	5.08
Woodside Energy Group Ltd	3.38
Kasikornbank PCL	3.30
United Overseas Bank Ltd	3.05
AIA Group Ltd	2.89
NetEase Inc	2.64
Samsung Electronics Co Ltd	2.56
HDFC Bank Ltd ADR	2.38
Anglo American PLC	2.16
Inner Mongolia Yili Industrial Group Co Ltd	2.14
Invesco Treasury Portfolio	2.12
Astra International Tbk PT	1.77
CK Asset Holdings Ltd	1.68
China Resources Beer Holdings Co Ltd	1.67
Alibaba Group Holding Ltd	1.66
Largan Precision Co Ltd	1.60
New Oriental Education & Technology Group Inc ADR	1.56
H World Group Ltd ADR	1.54
CSL Ltd	1.53
CK Hutchison Holdings Ltd	1.52
MediaTek Inc	1.50
Jardine Matheson Holdings Ltd	1.48
Full Truck Alliance Co Ltd ADR	1.45
Samsung Fire & Marine Insurance Co Ltd	1.41
Bank Rakyat Indonesia Persero Tbk PT	1.40



Invesco Asia Pacific Equity Fund

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Security	Net Assets (%)
ICICI Bank Ltd ADR	1.33
JD.com Inc	1.28
Wuliangye Yibin Co Ltd	1.25
Invesco Government & Agency Portfolio	1.14
Vipshop Holdings Ltd ADR	1.14
Hyundai Mobis Co Ltd	1.12
Grab Holdings Ltd	1.11
EPAM Systems Inc	1.11
Rio Tinto PLC	1.07
Dyno Nobel Ltd	1.05
Shriram Finance Ltd	0.96
QBE Insurance Group Ltd	0.94
Sea Ltd ADR	0.93
Hon Hai Precision Industry Co Ltd	0.87
ENN Energy Holdings Ltd	0.84
Bangkok Bank PCL	0.83
Anhui Conch Cement Co Ltd	0.79
Telkom Indonesia Persero Tbk PT	0.77
H World Group Ltd	0.77
Cognizant Technology Solutions Corp	0.76
HDFC Bank Ltd	0.76
Orora Ltd	0.75
Samsung E&A Co Ltd	0.67
Mineral Resources Ltd	0.67
Bank Negara Indonesia Persero Tbk PT	0.64
LG H&H Co Ltd	0.59
China Oilfield Services Ltd	0.59



Invesco Asia Pacific Equity Fund

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Security	Net Assets (%)
Tencent Music Entertainment Group ADR	0.58
Tingyi Cayman Islands Holding Corp	0.57
NetEase Inc ADR	0.54
Vietnam Dairy Products JSC	0.53
Gree Electric Appliances Inc of Zhuhai	0.49
Westpac Banking Corp	0.48
Sands China Ltd	0.46
KB Financial Group Inc	0.45
Autohome Inc ADR	0.45
Sany Heavy Industry Co Ltd	0.43
LG Chem Ltd	0.43
Indocement Tunggul Prakarsa Tbk PT	0.27
CASH & EQUIVALENTS	0.06



Invesco Charter Fund

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Security	Net Assets (%)
NVIDIA Corp	8.17
Alphabet Inc	6.05
Microsoft Corp	5.86
Apple Inc	5.64
Amazon.com Inc	4.06
Broadcom Inc	3.05
Meta Platforms Inc	2.99
JPMorgan Chase & Co	2.66
Eli Lilly & Co	1.73
Walmart Inc	1.72
Procter & Gamble Co/The	1.71
Chevron Corp	1.65
AbbVie Inc	1.45
Wells Fargo & Co	1.39
Charles Schwab Corp/The	1.38
ASML Holding NV	1.37
ConocoPhillips	1.35
Mastercard Inc	1.35
Philip Morris International Inc	1.32
Applied Materials Inc	1.29
PPL Corp	1.28
Union Pacific Corp	1.24
Cisco Systems Inc	1.23
Johnson Controls International plc	1.22
McDonald's Corp	1.18
Merck & Co Inc	1.17
Intuit Inc	1.08



Invesco Charter Fund

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Security	Net Assets (%)
Cboe Global Markets Inc	1.06
Medtronic PLC	1.05
Ameren Corp	1.04
Royal Caribbean Cruises Ltd	1.01
Rockwell Automation Inc	1.01
Digital Realty Trust Inc	1.01
Advanced Micro Devices Inc	1.01
Invesco Treasury Portfolio	0.97
Ross Stores Inc	0.95
American Express Co	0.95
Hartford Insurance Group Inc/The	0.92
Northrop Grumman Corp	0.92
Prologis Inc	0.92
Texas Instruments Inc	0.90
UnitedHealth Group Inc	0.90
Eaton Corp PLC	0.89
Emerson Electric Co	0.89
Boston Scientific Corp	0.87
Tesla Inc	0.85
Abbott Laboratories	0.82
Marriott International Inc/MD	0.81
DuPont de Nemours Inc	0.80
Capital One Financial Corp	0.80
Arthur J Gallagher & Co	0.80
McKesson Corp	0.79
Siemens Energy AG	0.78
Howmet Aerospace Inc	0.77



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Security	Net Assets (%)
Boeing Co/The	0.75
Devon Energy Corp	0.74
Constellation Energy Corp	0.74
CRH PLC	0.72
Lowe's Cos Inc	0.71
Lincoln Electric Holdings Inc	0.71
Danaher Corp	0.70
Hershey Co/The	0.69
Cheniere Energy Inc	0.67
Medline Inc	0.63
ServiceNow Inc	0.59
DR Horton Inc	0.57
Tenet Healthcare Corp	0.55
Lonza Group AG	0.55
Sandisk Corp/DE	0.54
Invesco Government & Agency Portfolio	0.52
Airbus SE	0.48
CASH & EQUIVALENTS	0.00



Invesco Comstock Fund

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Security	Net Assets (%)
Bank of America Corp	3.30
Alphabet Inc	3.26
Chevron Corp	2.47
Microsoft Corp	2.39
Wells Fargo & Co	2.37
CVS Health Corp	2.36
Merck & Co Inc	2.30
Cisco Systems Inc	2.28
State Street Corp	2.16
FedEx Corp	2.01
Sempra	1.90
Invesco Treasury Portfolio	1.85
Suncor Energy Inc	1.80
Citigroup Inc	1.79
ConocoPhillips	1.71
Philip Morris International Inc	1.67
Citizens Financial Group Inc	1.62
Huntington Bancshares Inc/OH	1.60
Emerson Electric Co	1.59
Johnson Controls International plc	1.57
Eaton Corp PLC	1.57
Sanofi SA ADR	1.45
Fifth Third Bancorp	1.43
Elevance Health Inc	1.40
Reckitt Benckiser Group PLC	1.39
Cognizant Technology Solutions Corp	1.37
Johnson & Johnson	1.35



Invesco Comstock Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Caterpillar Inc	1.34
NXP Semiconductors NV	1.34
eBay Inc	1.28
Westinghouse Air Brake Technologies Corp	1.25
Dominion Energy Inc	1.25
Textron Inc	1.24
International Flavors & Fragrances Inc	1.23
M&T Bank Corp	1.21
Sysco Corp	1.20
American International Group Inc	1.16
Meta Platforms Inc	1.15
Charter Communications Inc	1.15
UnitedHealth Group Inc	1.15
Coca-Cola Co/The	1.14
TransUnion	1.13
Domino's Pizza Inc	1.13
NIKE Inc	1.12
Devon Energy Corp	1.11
Restaurant Brands International Inc	1.10
Clorox Co/The	1.07
AstraZeneca PLC	1.04
Walt Disney Co/The	1.00
Invesco Government & Agency Portfolio	1.00
Regeneron Pharmaceuticals Inc	0.99
Anheuser-Busch InBev SA/NV	0.99
International Paper Co	0.98
Starbucks Corp	0.92



Invesco Comstock Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Evergy Inc	0.89
Medtronic PLC	0.89
Invesco Comstock Contrarian Equity ETF	0.84
MetLife Inc	0.82
Tenaris SA	0.80
Becton Dickinson & Co	0.75
Henry Schein Inc	0.71
Exxon Mobil Corp	0.71
Allstate Corp/The	0.69
Corteva Inc	0.69
SBA Communications Corp	0.67
Comcast Corp	0.66
Intel Corp	0.66
ICON PLC	0.64
IQVIA Holdings Inc	0.62
EQT Corp	0.58
Kimberly-Clark Corp	0.58
GE HealthCare Technologies Inc	0.58
Goldman Sachs Group Inc/The	0.57
Capital One Financial Corp	0.56
QUALCOMM Inc	0.54
F5 Inc	0.53
Novo Nordisk A/S	0.49
DXC Technology Co	0.41
Invitation Homes Inc	0.39
Humana Inc	0.39
Universal Music Group NV	0.34



Invesco Comstock Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Occidental Petroleum Corp	0.31
USD/GBP CFWD2026430	0.02
USD/CAD CFWD2026430	0.02
CASH & EQUIVALENTS	0.01
USD/EUR CFWD2026430	0.01
USD/GBP CFWD2026430	0.00
USD/CAD CFWD2026430	0.00
GBP/USD CFWD2026430	0.00
USD/EUR CFWD2026430	0.00
CAD/USD CFWD2026430	0.00
GBP/USD CFWD2026430	0.00
GBP/USD CFWD2026430	0.00
GBP/USD CFWD2026430	0.00



Invesco Comstock Select Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
State Street Corp	4.16
FedEx Corp	4.04
Huntington Bancshares Inc/OH	3.87
CVS Health Corp	3.83
UnitedHealth Group Inc	3.76
Anheuser-Busch InBev SA/NV	3.76
Fifth Third Bancorp	3.67
Chevron Corp	3.65
Wells Fargo & Co	3.65
Merck & Co Inc	3.64
Bank of America Corp	3.60
Alphabet Inc	3.51
Cognizant Technology Solutions Corp	3.50
NXP Semiconductors NV	3.48
Citizens Financial Group Inc	3.48
Emerson Electric Co	3.48
NIKE Inc	3.35
TransUnion	3.30
Microsoft Corp	3.25
ConocoPhillips	3.22
Becton Dickinson & Co	3.08
Sanofi SA ADR	2.94
Devon Energy Corp	2.67
Walt Disney Co/The	2.64
Invesco Treasury Portfolio	2.53
International Paper Co	2.37
Textron Inc	2.36



Invesco Comstock Select Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Dominion Energy Inc	2.31
International Flavors & Fragrances Inc	2.19
Domino's Pizza Inc	1.82
Invesco Government & Agency Portfolio	1.36
Meta Platforms Inc	1.23
CASH & EQUIVALENTS	0.14



Invesco Developing Markets Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	12.36
Samsung Electronics Co Ltd	7.05
Tencent Holdings Ltd	5.44
Petroleo Brasileiro SA - Petrobras ADR	4.02
HDFC Bank Ltd	3.47
AIA Group Ltd	2.88
Vale SA ADR	2.43
Inner Mongolia Yili Industrial Group Co Ltd	2.24
Kasikornbank PCL	2.24
H World Group Ltd ADR	2.07
Fomento Economico Mexicano SAB de CV	1.92
Anglo American PLC	1.88
Alibaba Group Holding Ltd	1.84
Bank Rakyat Indonesia Persero Tbk PT	1.83
NetEase Inc ADR	1.83
China Resources Beer Holdings Co Ltd	1.83
JD.com Inc	1.71
Ambev SA	1.69
Credicorp Ltd	1.61
Largan Precision Co Ltd	1.60
ICICI Bank Ltd	1.54
Bangkok Bank PCL	1.52
Valterra Platinum Ltd	1.50
Grupo Mexico SAB de CV	1.39
MediaTek Inc	1.34
Saudi National Bank/The	1.29
Lojas Renner SA	1.28



Invesco Developing Markets Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NetEase Inc	1.17
New Oriental Education & Technology Group Inc ADR	1.12
Full Truck Alliance Co Ltd ADR	1.12
Vipshop Holdings Ltd ADR	1.11
Samsung Fire & Marine Insurance Co Ltd	1.11
Banco do Brasil SA	1.09
Galp Energia SGPS SA	1.01
Anhui Conch Cement Co Ltd	0.99
EPAM Systems Inc	0.97
SM Investments Corp	0.96
Bank Central Asia Tbk PT	0.93
Hyundai Mobis Co Ltd	0.91
Cognizant Technology Solutions Corp	0.87
Shriram Finance Ltd	0.87
Astra International Tbk PT	0.86
KB Financial Group Inc	0.80
Gree Electric Appliances Inc of Zhuhai	0.71
Hon Hai Precision Industry Co Ltd	0.70
Power Grid Corp of India Ltd	0.70
Arca Continental SAB de CV	0.67
Tencent Music Entertainment Group ADR	0.66
Samsung Electronics Co Ltd	0.66
Naspers Ltd	0.59
Tingyi Cayman Islands Holding Corp	0.55
Pine Labs Ltd	0.54
Telkom Indonesia Persero Tbk PT	0.46
Grab Holdings Ltd	0.46



Invesco Developing Markets Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Richter Gedeon Nyrt	0.44
CASH & EQUIVALENTS	0.43
Telefonica Brasil SA	0.38
ENN Energy Holdings Ltd	0.37
New Oriental Education & Technology Group Inc	0.36
CK Asset Holdings Ltd	0.35
Jardine Matheson Holdings Ltd	0.34
LG Electronics Inc	0.30
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.29
KOC Holding AS	0.29
Uni-President Enterprises Corp	0.24
Invesco Treasury Portfolio	0.23
Bangkok Dusit Medical Services PCL	0.20
Delhivery Ltd	0.17
ABOGEN THERAPEUTICS LIMITED Pfd	0.14
Invesco Government & Agency Portfolio	0.12
LG H&H Co Ltd	0.06
Samsung E&A Co Ltd	0.06
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.06
UNTRADE NH HEALTH	0.01
Sberbank of Russia PJSC	0.00



Invesco Discovery Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	4.85
Advanced Energy Industries Inc	2.67
Invesco Government & Agency Portfolio	2.61
Tower Semiconductor Ltd	2.59
MACOM Technology Solutions Holdings Inc	2.47
Fabrinet	2.39
Curtiss-Wright Corp	2.38
TechnipFMC PLC	2.35
TTM Technologies Inc	2.28
BrightSpring Health Services Inc	2.19
Sterling Infrastructure Inc	2.09
Carpenter Technology Corp	2.05
ESCO Technologies Inc	1.93
Guardant Health Inc	1.85
Nova Ltd	1.82
SPX Technologies Inc	1.76
Lattice Semiconductor Corp	1.72
Modine Manufacturing Co	1.68
Karman Holdings Inc	1.59
Five Below Inc	1.55
ATI Inc	1.50
Embraer SA ADR	1.41
Primoris Services Corp	1.38
MKS Inc	1.37
Bridgebio Pharma Inc	1.34
Evercore Inc	1.33
Construction Partners Inc	1.31



Invesco Discovery Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Ligand Pharmaceuticals Inc	1.30
Mercury Systems Inc	1.28
Argan Inc	1.27
Axsome Therapeutics Inc	1.27
Halozyne Therapeutics Inc	1.26
Knight-Swift Transportation Holdings Inc	1.23
SiTime Corp	1.17
Protagonist Therapeutics Inc	1.16
Enova International Inc	1.12
Onto Innovation Inc	1.11
Boot Barn Holdings Inc	1.11
Piper Sandler Cos	1.09
Archrock Inc	1.09
VSE Corp	1.07
Encompass Health Corp	1.06
Viavi Solutions Inc	1.06
Chord Energy Corp	1.06
Century Aluminum Co	1.06
Ameris Bancorp	1.01
Everus Construction Group Inc	0.98
Forgent Power Solutions Inc	0.98
Sanmina Corp	0.98
Madrigal Pharmaceuticals Inc	0.97
Orla Mining Ltd	0.88
Powell Industries Inc	0.88
Marex Group PLC	0.80
Alignment Healthcare Inc	0.80



Invesco Discovery Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Dana Inc	0.79
JFrog Ltd	0.77
ERO Copper Corp	0.77
Gildan Activewear Inc	0.75
Bloom Energy Corp	0.73
Terawulf Inc	0.72
Repligen Corp	0.71
Red Rock Resorts Inc	0.70
RadNet Inc	0.68
Garrett Motion Inc	0.68
Kratos Defense & Security Solutions Inc	0.65
Patrick Industries Inc	0.64
Twist Bioscience Corp	0.61
Element Solutions Inc	0.57
Dutch Bros Inc	0.55
Glaukos Corp	0.55
MP Materials Corp	0.55
Golar LNG Ltd	0.51
Talen Energy Corp	0.51
Cognex Corp	0.50
Atmus Filtration Technologies Inc	0.49
Crane Co	0.48
Cogent Biosciences Inc	0.45
WisdomTree Inc	0.43
HeartFlow Inc	0.42
TransMedics Group Inc	0.42
Allegro MicroSystems Inc	0.41



Invesco Discovery Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
GeneDx Holdings Corp	0.40
Nuvalent Inc	0.39
Palomar Holdings Inc	0.39
IRhythm Holdings Inc	0.36
Rambus Inc	0.33
Rhythm Pharmaceuticals Inc	0.32
LeMaitre Vascular Inc	0.32
Arrowhead Pharmaceuticals Inc	0.28
Mirum Pharmaceuticals Inc	0.25
HealthEquity Inc	0.25
Billiontoone Inc	0.23
Caris Life Sciences Inc	0.23
CASH & EQUIVALENTS	0.02



Invesco Discovery Large Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	12.10
Alphabet Inc	5.96
Apple Inc	5.45
Microsoft Corp	4.67
Amazon.com Inc	4.66
Broadcom Inc	4.01
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.25
Meta Platforms Inc	3.23
Netflix Inc	2.62
Lam Research Corp	2.54
Quanta Services Inc	2.48
Vertiv Holdings Co	2.33
Invesco Treasury Portfolio	2.18
Howmet Aerospace Inc	1.97
GE Vernova Inc	1.96
Hilton Worldwide Holdings Inc	1.90
Goldman Sachs Group Inc/The	1.82
Eli Lilly & Co	1.81
Monolithic Power Systems Inc	1.68
Walmart Inc	1.54
Tesla Inc	1.53
General Electric Co	1.52
Amphenol Corp	1.49
Caterpillar Inc	1.47
TJX Cos Inc/The	1.42
Cameco Corp	1.41
ASML Holding NV	1.36



Invesco Discovery Large Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Parker-Hannifin Corp	1.29
Invesco Government & Agency Portfolio	1.17
Cloudflare Inc	1.13
Mastercard Inc	1.08
Freeport-McMoRan Inc	1.04
American Express Co	1.04
L3Harris Technologies Inc	0.97
Coherent Corp	0.97
Cencora Inc	0.95
Snowflake Inc	0.88
Arista Networks Inc	0.85
Diamondback Energy Inc	0.79
Baker Hughes Co	0.78
AbbVie Inc	0.76
PACCAR Inc	0.73
CBRE Group Inc	0.73
Micron Technology Inc	0.73
XPO Inc	0.73
Welltower Inc	0.72
Gilead Sciences Inc	0.52
Viking Holdings Ltd	0.51
HCA Healthcare Inc	0.50
McKesson Corp	0.50
Cardinal Health Inc	0.49
Argenx SE ADR	0.48
AppLovin Corp	0.47
Palantir Technologies Inc	0.45



Invesco Discovery Large Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Thermo Fisher Scientific Inc	0.44
CASH & EQUIVALENTS	0.09



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Hilton Worldwide Holdings Inc	3.22
Monolithic Power Systems Inc	3.14
Invesco Treasury Portfolio	3.12
Quanta Services Inc	2.92
Comfort Systems USA Inc	2.92
Howmet Aerospace Inc	2.46
MasTec Inc	2.25
Cencora Inc	2.21
Lumentum Holdings Inc	2.20
Flex Ltd	2.19
Vertiv Holdings Co	2.13
Curtiss-Wright Corp	2.06
Ross Stores Inc	1.96
Lattice Semiconductor Corp	1.94
Teradyne Inc	1.90
TechnipFMC PLC	1.83
MACOM Technology Solutions Holdings Inc	1.75
Cloudflare Inc	1.71
Invesco Government & Agency Portfolio	1.68
Casey's General Stores Inc	1.63
Marriott International Inc/MD	1.62
BWX Technologies Inc	1.58
Ralph Lauren Corp	1.57
Natera Inc	1.56
IDEXX Laboratories Inc	1.53
Carpenter Technology Corp	1.52
Evercore Inc	1.49



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
ITT Inc	1.48
AMETEK Inc	1.48
XPO Inc	1.43
Coherent Corp	1.35
Cboe Global Markets Inc	1.33
Celestica Inc	1.32
Cardinal Health Inc	1.17
Knight-Swift Transportation Holdings Inc	1.12
TE Connectivity PLC	1.12
Woodward Inc	1.08
Cheniere Energy Inc	1.06
Viking Holdings Ltd	1.03
SPX Technologies Inc	1.01
Karman Holdings Inc	1.00
MKS Inc	0.99
Baker Hughes Co	0.99
Nasdaq Inc	0.98
Royalty Pharma PLC	0.96
Citizens Financial Group Inc	0.94
Mettler-Toledo International Inc	0.91
Labcorp Holdings Inc	0.90
NRG Energy Inc	0.89
CBRE Group Inc	0.89
Guardant Health Inc	0.88
LPL Financial Holdings Inc	0.84
Tenet Healthcare Corp	0.82
Medline Inc	0.80



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Akamai Technologies Inc	0.79
Diamondback Energy Inc	0.78
Encompass Health Corp	0.77
TKO Group Holdings Inc	0.76
Rockwell Automation Inc	0.76
RBC Bearings Inc	0.76
PACCAR Inc	0.75
MongoDB Inc	0.74
Keysight Technologies Inc	0.74
Embraer SA ADR	0.73
Forgent Power Solutions Inc	0.63
Aptiv PLC	0.56
Insmed Inc	0.55
Element Solutions Inc	0.53
Rollins Inc	0.52
Martin Marietta Materials Inc	0.52
Ulta Beauty Inc	0.51
Corpay Inc	0.50
Alnylam Pharmaceuticals Inc	0.50
Targa Resources Corp	0.50
Live Nation Entertainment Inc	0.49
Cognex Corp	0.49
MSCI Inc	0.46
Regal Rexnord Corp	0.46
Hudbay Minerals Inc	0.32
ESCO Technologies Inc	0.26
CASH & EQUIVALENTS	0.00



Invesco Diversified Dividend Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
JPMorgan Chase & Co	3.71
Chevron Corp	3.08
Invesco Treasury Portfolio	3.07
Johnson & Johnson	2.70
Alphabet Inc	2.65
Bank of America Corp	2.54
Linde PLC	2.11
Philip Morris International Inc	2.11
Cisco Systems Inc	2.09
Lowe's Cos Inc	2.00
AT&T Inc	1.90
Williams Cos Inc/The	1.80
ConocoPhillips	1.80
Charles Schwab Corp/The	1.76
Eaton Corp PLC	1.73
Wells Fargo & Co	1.66
Invesco Government & Agency Portfolio	1.66
Danaher Corp	1.64
Walmart Inc	1.64
Citigroup Inc	1.62
Entergy Corp	1.60
Honeywell International Inc	1.57
Meta Platforms Inc	1.56
CVS Health Corp	1.55
McDonald's Corp	1.53
Prologis Inc	1.48
Union Pacific Corp	1.47



Invesco Diversified Dividend Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Abbott Laboratories	1.45
International Business Machines Corp	1.43
Broadcom Inc	1.41
PPL Corp	1.40
Northrop Grumman Corp	1.35
Coca-Cola Co/The	1.33
Medtronic PLC	1.30
Johnson Controls International plc	1.27
Ross Stores Inc	1.19
PNC Financial Services Group Inc/The	1.12
Merck & Co Inc	1.11
Parker-Hannifin Corp	1.10
UnitedHealth Group Inc	1.08
ASML Holding NV	1.06
Colgate-Palmolive Co	1.05
Regeneron Pharmaceuticals Inc	1.04
CRH PLC	1.04
Capital One Financial Corp	1.02
AbbVie Inc	1.02
Sunbelt Rentals Holdings Inc	1.01
Deere & Co	1.00
Becton Dickinson & Co	1.00
SLB Ltd	0.99
Emerson Electric Co	0.97
Microsoft Corp	0.95
Public Service Enterprise Group Inc	0.94
CMS Energy Corp	0.93



Invesco Diversified Dividend Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Blackrock Inc	0.93
Yum! Brands Inc	0.93
Mondelez International Inc	0.89
Hubbell Inc	0.89
Fifth Third Bancorp	0.89
Marriott International Inc/MD	0.88
Intuit Inc	0.88
Semptra	0.87
Marsh & McLennan Cos Inc	0.85
Lam Research Corp	0.76
Texas Instruments Inc	0.75
Tractor Supply Co	0.70
TE Connectivity PLC	0.67
American International Group Inc	0.67
TJX Cos Inc/The	0.66
NXP Semiconductors NV	0.64
Lonza Group AG	0.62
Cboe Global Markets Inc	0.60
Devon Energy Corp	0.58
Airbus SE	0.57
Hartford Insurance Group Inc/The	0.53
Darden Restaurants Inc	0.51
CASH & EQUIVALENTS	0.00



Invesco Dividend Income Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
JPMorgan Chase & Co	3.76
Johnson & Johnson	3.29
Chevron Corp	3.09
Bank of America Corp	2.74
Parker-Hannifin Corp	2.53
Lowe's Cos Inc	2.52
Philip Morris International Inc	2.09
Linde PLC	2.06
Cisco Systems Inc	2.03
AT&T Inc	1.96
ConocoPhillips	1.94
Walmart Inc	1.94
Eaton Corp PLC	1.91
Invesco Treasury Portfolio	1.88
Charles Schwab Corp/The	1.84
McDonald's Corp	1.80
Williams Cos Inc/The	1.74
Chubb Ltd	1.71
Coca-Cola Co/The	1.70
Procter & Gamble Co/The	1.66
CVS Health Corp	1.60
Citigroup Inc	1.59
Honeywell International Inc	1.54
CMS Energy Corp	1.53
Entergy Corp	1.53
Union Pacific Corp	1.51
Johnson Controls International plc	1.48



Invesco Dividend Income Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Prologis Inc	1.48
Public Service Enterprise Group Inc	1.47
Broadcom Inc	1.45
International Business Machines Corp	1.43
Northrop Grumman Corp	1.42
Abbott Laboratories	1.42
Wells Fargo & Co	1.35
Medtronic PLC	1.32
PPL Corp	1.30
Merck & Co Inc	1.23
AbbVie Inc	1.22
PNC Financial Services Group Inc/The	1.14
Deere & Co	1.10
Lam Research Corp	1.07
Danaher Corp	1.03
Invesco Government & Agency Portfolio	1.01
Capital One Financial Corp	1.01
Marriott International Inc/MD	1.01
Becton Dickinson & Co	0.99
Blackrock Inc	0.99
ASML Holding NV	0.99
Hartford Insurance Group Inc/The	0.99
SLB Ltd	0.99
CRH PLC	0.98
Bristol-Myers Squibb Co	0.96
Emerson Electric Co	0.95
UnitedHealth Group Inc	0.95



Invesco Dividend Income Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
American International Group Inc	0.89
Intuit Inc	0.87
Sempra	0.85
Texas Instruments Inc	0.85
Fifth Third Bancorp	0.85
Ross Stores Inc	0.81
Microsoft Corp	0.81
Yum! Brands Inc	0.79
Comcast Corp	0.78
Mondelez International Inc	0.74
Colgate-Palmolive Co	0.70
Marsh & McLennan Cos Inc	0.69
Tractor Supply Co	0.65
Airbus SE	0.63
NXP Semiconductors NV	0.63
Cencora Inc	0.63
Sonoco Products Co	0.60
Devon Energy Corp	0.53
TE Connectivity PLC	0.52
Versant Media Group Inc	0.04
CASH & EQUIVALENTS	0.00



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	16.27
Samsung Electronics Co Ltd	8.35
HDFC Bank Ltd ADR	3.13
Kasikornbank PCL	3.12
Petroleo Brasileiro SA - Petrobras ADR	3.01
Vale SA	2.73
Saudi National Bank/The	2.67
Naspers Ltd	2.47
Fomento Economico Mexicano SAB de CV ADR	2.31
Yageo Corp	2.20
ICICI Bank Ltd ADR	2.15
MediaTek Inc	2.07
Richter Gedeon Nyrt	2.00
Telefonica Brasil SA ADR	1.97
KB Financial Group Inc	1.96
Hyundai Mobis Co Ltd	1.74
Credicorp Ltd	1.71
Anglo American PLC	1.71
Samsung Electronics Co Ltd	1.69
Samsung Electro-Mechanics Co Ltd	1.67
Lojas Renner SA	1.65
Shriram Finance Ltd	1.64
Largan Precision Co Ltd	1.55
Samsung Fire & Marine Insurance Co Ltd	1.50
Laureate Education Inc	1.46
Ambev SA	1.44
Grab Holdings Ltd	1.40



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Delhivery Ltd	1.33
Uni-President Enterprises Corp	1.27
Galp Energia SGPS SA	1.27
Power Grid Corp of India Ltd	1.23
EPAM Systems Inc	1.23
Genomma Lab Internacional SAB de CV	1.18
Hon Hai Precision Industry Co Ltd	1.17
Arca Continental SAB de CV	1.16
Infosys Ltd ADR	1.13
Samsung E&A Co Ltd	1.09
Banco do Brasil SA	1.08
Bank Rakyat Indonesia Persero Tbk PT	0.96
LG Electronics Inc	0.93
InPost SA	0.91
Bank Negara Indonesia Persero Tbk PT	0.86
LG Chem Ltd	0.80
Americana Restaurants International PLC - Foreign Co	0.76
ERO Copper Corp	0.73
Bangkok Dusit Medical Services PCL	0.67
NAVER Corp	0.66
Vietnam Dairy Products JSC	0.63
Dino Polska SA	0.60
Semen Indonesia Persero Tbk PT	0.56
Valterra Platinum Ltd	0.54
KOC Holding AS	0.40
Gujarat Pipavav Port Ltd	0.33
CASH & EQUIVALENTS	0.03



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
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

3/31/2026

Security	Net Assets (%)
Exxon Mobil Corp	11.95
Chevron Corp	7.33
Shell PLC ADR	6.81
Suncor Energy Inc	6.25
Occidental Petroleum Corp	6.18
Devon Energy Corp	5.75
ConocoPhillips	5.24
Canadian Natural Resources Ltd	4.92
Tenaris SA	4.56
TotalEnergies SE	4.19
Permian Resources Corp	3.67
SLB Ltd	3.52
BP PLC ADR	3.49
South Bow Corp	3.47
Phillips 66	3.35
Marathon Petroleum Corp	3.24
Cheniere Energy Inc	2.71
Diamondback Energy Inc	2.65
EQT Corp	1.49
Invesco Treasury Portfolio	1.47
Helmerich & Payne Inc	1.42
Expand Energy Corp	1.38
Sempra	1.27
Tourmaline Oil Corp	1.26
Baker Hughes Co	0.99
Noble Corp PLC	0.95
Invesco Government & Agency Portfolio	0.79



Invesco Energy Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Albemarle Corp	0.73
CASH & EQUIVALENTS	0.04



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	0.28
APA Corp	0.26
Dow Inc	0.25
LyondellBasell Industries NV	0.24
Occidental Petroleum Corp	0.24
Ciena Corp	0.23
ConocoPhillips	0.23
Delta Air Lines Inc	0.23
Coterra Energy Inc	0.23
Diamondback Energy Inc	0.23
Exxon Mobil Corp	0.23
Dell Technologies Inc	0.23
Hewlett Packard Enterprise Co	0.23
Devon Energy Corp	0.23
Brown-Forman Corp	0.22
EOG Resources Inc	0.22
Halliburton Co	0.22
Entergy Corp	0.22
CF Industries Holdings Inc	0.22
Chevron Corp	0.22
Akamai Technologies Inc	0.22
Marathon Petroleum Corp	0.22
Phillips 66	0.22
Blackstone Inc	0.22
Tyson Foods Inc	0.22
Valero Energy Corp	0.22
Albemarle Corp	0.22



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
AT&T Inc	0.22
SLB Ltd	0.22
Corteva Inc	0.22
KKR & Co Inc	0.22
Targa Resources Corp	0.22
International Flavors & Fragrances Inc	0.21
FactSet Research Systems Inc	0.21
Ares Management Corp	0.21
ONEOK Inc	0.21
VeriSign Inc	0.21
West Pharmaceutical Services Inc	0.21
Weyerhaeuser Co	0.21
Apollo Global Management Inc	0.21
NetApp Inc	0.21
Semptra	0.21
Air Products and Chemicals Inc	0.21
Lumentum Holdings Inc	0.21
ON Semiconductor Corp	0.21
EchoStar Corp	0.21
Synchrony Financial	0.21
Mondelez International Inc	0.21
HP Inc	0.21
Jabil Inc	0.21
Citigroup Inc	0.21
Bunge Global SA	0.21
Wells Fargo & Co	0.21
Erie Indemnity Co	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Baker Hughes Co	0.21
Merck & Co Inc	0.21
Old Dominion Freight Line Inc	0.21
Arthur J Gallagher & Co	0.21
Corning Inc	0.21
Fifth Third Bancorp	0.21
GE Vernova Inc	0.21
Linde PLC	0.21
Prudential Financial Inc	0.21
Pfizer Inc	0.21
Goldman Sachs Group Inc/The	0.21
PPG Industries Inc	0.21
Hubbell Inc	0.21
Archer-Daniels-Midland Co	0.21
Mettler-Toledo International Inc	0.21
EMCOR Group Inc	0.21
Citizens Financial Group Inc	0.21
Hilton Worldwide Holdings Inc	0.21
JPMorgan Chase & Co	0.21
Edison International	0.21
CMS Energy Corp	0.21
Morgan Stanley	0.21
Cigna Group/The	0.21
CBRE Group Inc	0.21
WEC Energy Group Inc	0.21
Principal Financial Group Inc	0.21
Vulcan Materials Co	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Charles River Laboratories International Inc	0.21
Monolithic Power Systems Inc	0.21
Target Corp	0.21
KeyCorp	0.21
MGM Resorts International	0.21
Electronic Arts Inc	0.21
TE Connectivity PLC	0.21
Aon PLC	0.21
CDW Corp/DE	0.21
Ross Stores Inc	0.21
CSX Corp	0.21
M&T Bank Corp	0.21
Expeditors International of Washington Inc	0.21
Everest Group Ltd	0.21
Best Buy Co Inc	0.21
Westinghouse Air Brake Technologies Corp	0.21
Carvana Co	0.21
United Airlines Holdings Inc	0.21
Seagate Technology Holdings PLC	0.21
PPL Corp	0.21
Ralph Lauren Corp	0.21
Wynn Resorts Ltd	0.21
Humana Inc	0.21
Invesco Ltd	0.21
Charles Schwab Corp/The	0.21
Kinder Morgan Inc	0.21
Alliant Energy Corp	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NextEra Energy Inc	0.21
Netflix Inc	0.21
American Water Works Co Inc	0.21
Bank of New York Mellon Corp/The	0.21
Consolidated Edison Inc	0.21
Arch Capital Group Ltd	0.21
PNC Financial Services Group Inc/The	0.21
TJX Cos Inc/The	0.21
Bristol-Myers Squibb Co	0.21
Evergy Inc	0.21
Blackrock Inc	0.21
Expand Energy Corp	0.21
MetLife Inc	0.21
CRH PLC	0.21
Elevance Health Inc	0.21
Chubb Ltd	0.21
T Rowe Price Group Inc	0.21
NiSource Inc	0.21
Allstate Corp/The	0.21
JB Hunt Transport Services Inc	0.20
Truist Financial Corp	0.20
Duke Energy Corp	0.20
Equinix Inc	0.20
Walmart Inc	0.20
Western Digital Corp	0.20
Johnson & Johnson	0.20
Eaton Corp PLC	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Ameren Corp	0.20
Assurant Inc	0.20
KLA Corp	0.20
CenterPoint Energy Inc	0.20
Bank of America Corp	0.20
Roper Technologies Inc	0.20
State Street Corp	0.20
Costco Wholesale Corp	0.20
Exelon Corp	0.20
Aflac Inc	0.20
Willis Towers Watson PLC	0.20
Southern Co/The	0.20
Hologic Inc	0.20
Kroger Co/The	0.20
Expedia Group Inc	0.20
Atmos Energy Corp	0.20
Capital One Financial Corp	0.20
Marriott International Inc/MD	0.20
Hartford Insurance Group Inc/The	0.20
Intercontinental Exchange Inc	0.20
Pinnacle West Capital Corp	0.20
Caterpillar Inc	0.20
Waters Corp	0.20
Huntington Bancshares Inc/OH	0.20
Constellation Brands Inc	0.20
FirstEnergy Corp	0.20
F5 Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
American Electric Power Co Inc	0.20
Host Hotels & Resorts Inc	0.20
TKO Group Holdings Inc	0.20
STERIS PLC	0.20
DTE Energy Co	0.20
Digital Realty Trust Inc	0.20
Regeneron Pharmaceuticals Inc	0.20
NVR Inc	0.20
EQT Corp	0.20
Marsh & McLennan Cos Inc	0.20
Analog Devices Inc	0.20
Regions Financial Corp	0.20
Carnival Corp	0.20
General Motors Co	0.20
Fastenal Co	0.20
DuPont de Nemours Inc	0.20
US Bancorp	0.20
BXP Inc	0.20
Altria Group Inc	0.20
Incyte Corp	0.20
IQVIA Holdings Inc	0.20
Dominion Energy Inc	0.20
Cisco Systems Inc	0.20
Keysight Technologies Inc	0.20
Sherwin-Williams Co/The	0.20
Advanced Micro Devices Inc	0.20
Hasbro Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Nasdaq Inc	0.20
Yum! Brands Inc	0.20
eBay Inc	0.20
DaVita Inc	0.20
Federal Realty Investment Trust	0.20
PayPal Holdings Inc	0.20
Qnity Electronics Inc	0.20
S&P Global Inc	0.20
Thermo Fisher Scientific Inc	0.20
Mastercard Inc	0.20
Philip Morris International Inc	0.20
Dover Corp	0.20
Allegion plc	0.20
Northern Trust Corp	0.20
Verizon Communications Inc	0.20
AES Corp/The	0.20
Cboe Global Markets Inc	0.20
Avery Dennison Corp	0.20
American Express Co	0.20
Agilent Technologies Inc	0.20
Aptiv PLC	0.20
Warner Bros Discovery Inc	0.20
Gartner Inc	0.20
Globe Life Inc	0.20
Zoetis Inc	0.20
Labcorp Holdings Inc	0.20
Ameriprise Financial Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invitation Homes Inc	0.20
FedEx Corp	0.20
MSCI Inc	0.20
Progressive Corp/The	0.20
First Solar Inc	0.20
Martin Marietta Materials Inc	0.20
NXP Semiconductors NV	0.20
Nucor Corp	0.20
Accenture PLC	0.20
T-Mobile US Inc	0.20
Simon Property Group Inc	0.20
Las Vegas Sands Corp	0.20
Hormel Foods Corp	0.20
Prologis Inc	0.20
Public Service Enterprise Group Inc	0.20
NRG Energy Inc	0.20
Equity Residential	0.20
Tyler Technologies Inc	0.20
Garmin Ltd	0.20
Cognizant Technology Solutions Corp	0.20
Snap-on Inc	0.20
WW Grainger Inc	0.20
Microchip Technology Inc	0.20
Fortive Corp	0.20
Teradyne Inc	0.20
Intuit Inc	0.20
Williams-Sonoma Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Loews Corp	0.20
Cardinal Health Inc	0.20
Xcel Energy Inc	0.20
Interactive Brokers Group Inc	0.20
Align Technology Inc	0.20
Paychex Inc	0.20
Comfort Systems USA Inc	0.20
GE HealthCare Technologies Inc	0.20
Coca-Cola Co/The	0.20
Amazon.com Inc	0.20
Fortinet Inc	0.20
Republic Services Inc	0.20
Zebra Technologies Corp	0.20
Moody's Corp	0.20
Visa Inc	0.20
Williams Cos Inc/The	0.20
O'Reilly Automotive Inc	0.20
PACCAR Inc	0.20
Revvity Inc	0.20
Texas Instruments Inc	0.20
Quest Diagnostics Inc	0.20
Steel Dynamics Inc	0.20
Kenvue Inc	0.20
W R Berkley Corp	0.20
Xylem Inc/NY	0.20
Raymond James Financial Inc	0.20
Lam Research Corp	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
United Parcel Service Inc	0.20
IDEX Corp	0.20
Bio-Techne Corp	0.20
Deckers Outdoor Corp	0.20
Travelers Cos Inc/The	0.20
Regency Centers Corp	0.20
Booking Holdings Inc	0.20
International Business Machines Corp	0.20
Medtronic PLC	0.20
CME Group Inc	0.20
Applied Materials Inc	0.20
Apple Inc	0.20
Nordson Corp	0.20
Palo Alto Networks Inc	0.20
Danaher Corp	0.20
Kraft Heinz Co/The	0.20
Waste Management Inc	0.20
Berkshire Hathaway Inc	0.20
Campbell's Company/The	0.20
Tapestry Inc	0.20
Johnson Controls International plc	0.20
General Dynamics Corp	0.20
Kimco Realty Corp	0.20
PepsiCo Inc	0.20
Cooper Cos Inc/The	0.20
Sandisk Corp/DE	0.20
PG&E Corp	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Genuine Parts Co	0.20
A O Smith Corp	0.20
Veralto Corp	0.20
Skyworks Solutions Inc	0.20
Cummins Inc	0.20
Essex Property Trust Inc	0.20
Quanta Services Inc	0.20
Viatis Inc	0.20
Dollar Tree Inc	0.20
Union Pacific Corp	0.20
Masco Corp	0.20
Solventum Corp	0.20
American International Group Inc	0.20
Trimble Inc	0.20
Palantir Technologies Inc	0.20
Zimmer Biomet Holdings Inc	0.20
Norfolk Southern Corp	0.20
Kimberly-Clark Corp	0.20
Trane Technologies PLC	0.20
Stanley Black & Decker Inc	0.20
Darden Restaurants Inc	0.20
Becton Dickinson & Co	0.20
Henry Schein Inc	0.20
Welltower Inc	0.20
Healthpeak Properties Inc	0.20
Biogen Inc	0.20
Charter Communications Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
DR Horton Inc	0.20
Salesforce Inc	0.20
Rockwell Automation Inc	0.20
VICI Properties Inc	0.20
Ball Corp	0.20
Universal Health Services Inc	0.20
Royal Caribbean Cruises Ltd	0.20
Ecolab Inc	0.20
QUALCOMM Inc	0.20
Pool Corp	0.20
Uber Technologies Inc	0.20
Carrier Global Corp	0.20
Cincinnati Financial Corp	0.20
Camden Property Trust	0.19
Illinois Tool Works Inc	0.19
Pentair PLC	0.19
Jacobs Solutions Inc	0.19
Molson Coors Beverage Co	0.19
Lowe's Cos Inc	0.19
AMETEK Inc	0.19
McDonald's Corp	0.19
Walt Disney Co/The	0.19
GoDaddy Inc	0.19
AbbVie Inc	0.19
Freeport-McMoRan Inc	0.19
Mid-America Apartment Communities Inc	0.19
Gilead Sciences Inc	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Hershey Co/The	0.19
Automatic Data Processing Inc	0.19
Fiserv Inc	0.19
EPAM Systems Inc	0.19
Brown & Brown Inc	0.19
Packaging Corp of America	0.19
PulteGroup Inc	0.19
Ventas Inc	0.19
Ford Motor Co	0.19
Rollins Inc	0.19
Keurig Dr Pepper Inc	0.19
Parker-Hannifin Corp	0.19
Colgate-Palmolive Co	0.19
AvalonBay Communities Inc	0.19
Autodesk Inc	0.19
Stryker Corp	0.19
Iron Mountain Inc	0.19
UnitedHealth Group Inc	0.19
CVS Health Corp	0.19
NIKE Inc	0.19
Deere & Co	0.19
L3Harris Technologies Inc	0.19
Coherent Corp	0.19
Dexcom Inc	0.19
Airbnb Inc	0.19
Jack Henry & Associates Inc	0.19
Franklin Resources Inc	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Chipotle Mexican Grill Inc	0.19
Realty Income Corp	0.19
CH Robinson Worldwide Inc	0.19
Cadence Design Systems Inc	0.19
Vistra Corp	0.19
Smurfit Westrock PLC	0.19
Honeywell International Inc	0.19
American Tower Corp	0.19
Workday Inc	0.19
Procter & Gamble Co/The	0.19
Edwards Lifesciences Corp	0.19
Ingersoll Rand Inc	0.19
Omnicom Group Inc	0.19
Lululemon Athletica Inc	0.19
Equifax Inc	0.19
Comcast Corp	0.19
Amphenol Corp	0.19
Textron Inc	0.19
Emerson Electric Co	0.19
Motorola Solutions Inc	0.19
NVIDIA Corp	0.19
Home Depot Inc/The	0.19
Eversource Energy	0.19
UDR Inc	0.19
Church & Dwight Co Inc	0.19
3M Co	0.19
IDEXX Laboratories Inc	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Take-Two Interactive Software Inc	0.19
Intuitive Surgical Inc	0.19
Amcor PLC	0.19
Fidelity National Information Services Inc	0.19
ResMed Inc	0.19
Monster Beverage Corp	0.19
Verisk Analytics Inc	0.19
Vertiv Holdings Co	0.19
Copart Inc	0.19
United Rentals Inc	0.19
Amgen Inc	0.19
Newmont Corp	0.19
Abbott Laboratories	0.19
Block Inc	0.19
Baxter International Inc	0.19
RTX Corp	0.19
Lockheed Martin Corp	0.19
Northrop Grumman Corp	0.19
Boeing Co/The	0.19
Constellation Energy Corp	0.19
Crown Castle Inc	0.19
Extra Space Storage Inc	0.19
McKesson Corp	0.19
Datadog Inc	0.19
Conagra Brands Inc	0.19
Alexandria Real Estate Equities Inc	0.19
Clorox Co/The	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Global Payments Inc	0.19
International Paper Co	0.19
Teledyne Technologies Inc	0.19
TransDigm Group Inc	0.19
Eli Lilly & Co	0.19
Intel Corp	0.19
Live Nation Entertainment Inc	0.19
Generac Holdings Inc	0.19
Huntington Ingalls Industries Inc	0.19
Fair Isaac Corp	0.19
Howmet Aerospace Inc	0.19
Tractor Supply Co	0.19
Synopsys Inc	0.19
General Mills Inc	0.19
Norwegian Cruise Line Holdings Ltd	0.19
Microsoft Corp	0.19
Centene Corp	0.19
SBA Communications Corp	0.19
Lennox International Inc	0.19
Domino's Pizza Inc	0.19
Tesla Inc	0.19
Otis Worldwide Corp	0.19
AutoZone Inc	0.18
Moderna Inc	0.18
Paramount Skydance Corp	0.18
Vertex Pharmaceuticals Inc	0.18
Broadcom Inc	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Texas Pacific Land Corp	0.18
ServiceNow Inc	0.18
Builders FirstSource Inc	0.18
Public Storage	0.18
Oracle Corp	0.18
Boston Scientific Corp	0.18
Lennar Corp	0.18
Southwest Airlines Co	0.18
Leidos Holdings Inc	0.18
Cencora Inc	0.18
J M Smucker Co/The	0.18
PTC Inc	0.18
CoStar Group Inc	0.18
Arista Networks Inc	0.18
Adobe Inc	0.18
Broadridge Financial Solutions Inc	0.18
Gen Digital Inc	0.18
DoorDash Inc	0.18
CrowdStrike Holdings Inc	0.18
Starbucks Corp	0.18
HCA Healthcare Inc	0.18
Robinhood Markets Inc	0.18
Corpay Inc	0.18
Coinbase Global Inc	0.18
Insulet Corp	0.18
Mosaic Co/The	0.18
Meta Platforms Inc	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
General Electric Co	0.18
AppLovin Corp	0.18
Cintas Corp	0.17
Sysco Corp	0.17
McCormick & Co Inc/MD	0.17
Trade Desk Inc/The	0.17
Axon Enterprise Inc	0.17
Dollar General Corp	0.17
Micron Technology Inc	0.16
Ulta Beauty Inc	0.16
Estee Lauder Cos Inc/The	0.16
News Corp	0.15
Invesco Government & Agency Portfolio	0.15
Super Micro Computer Inc	0.15
Fox Corp	0.13
Alphabet Inc	0.11
Alphabet Inc	0.08
Fox Corp	0.08
News Corp	0.06
CASH & EQUIVALENTS	0.02



Invesco EQV European Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	3.83
Samsung Electronics Co Ltd GDR	3.55
AIA Group Ltd	3.39
Banco Santander SA	3.22
Banco Bilbao Vizcaya Argentaria SA	2.93
Mitsui & Co Ltd	2.92
ORIX Corp	2.71
Royal Bank of Canada	2.66
Erste Group Bank AG	2.51
Intesa Sanpaolo SpA	2.45
Suncor Energy Inc	2.38
Deutsche Telekom AG	2.38
Mitsubishi UFJ Financial Group Inc	2.37
Origin Energy Ltd	2.27
Sandoz Group AG	2.27
Alibaba Group Holding Ltd	2.17
Nestle SA	2.10
OMV AG	2.06
ArcelorMittal SA	2.03
Anglo American PLC	2.02
Anheuser-Busch InBev SA/NV	2.01
Coca-Cola HBC AG	1.94
E.ON SE	1.92
Japan Tobacco Inc	1.91
ASR Nederland NV	1.87
UniCredit SpA	1.82
Fomento Economico Mexicano SAB de CV ADR	1.80



Invesco EQV European Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Contemporary Amperex Technology Co Ltd	1.73
Vonovia SE	1.71
KDDI Corp	1.70
United Overseas Bank Ltd	1.68
BAE Systems PLC	1.63
Societe Generale SA	1.63
Sumitomo Realty & Development Co Ltd	1.56
British American Tobacco PLC	1.54
Airbus SE	1.50
HDFC Bank Ltd ADR	1.49
Standard Chartered PLC	1.48
AltaGas Ltd	1.46
Sony Group Corp	1.41
Great-West Lifeco Inc	1.41
Shell PLC	1.39
Daimler Truck Holding AG	1.37
Tencent Holdings Ltd	1.26
Croda International PLC	1.20
Koninklijke Philips NV	1.07
Infineon Technologies AG	0.99
Cie de Saint-Gobain SA	0.97
Stellantis NV	0.89
Kyoto Financial Group Inc	0.68
Reliance Industries Ltd GDR	0.19
Sberbank of Russia PJSC	0.00
Invesco Government & Agency Portfolio	0.00
CASH & EQUIVALENTS	-0.01



Invesco EQV International Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	5.27
Investor AB	2.99
BAE Systems PLC	2.70
Legrand SA	2.38
Keyence Corp	2.27
Barclays PLC	2.20
AstraZeneca PLC	2.08
Samsung Electronics Co Ltd	2.01
ASM International NV	1.82
RELX PLC	1.82
Bank Central Asia Tbk PT ADR	1.78
National Grid PLC	1.77
KB Financial Group Inc	1.73
AIA Group Ltd	1.69
Broadcom Inc	1.69
Airbus SE	1.66
Glencore PLC	1.58
Panasonic Holdings Corp	1.58
Fresenius SE & Co KGaA	1.56
Reliance Industries Ltd	1.56
Anheuser-Busch InBev SA/NV	1.55
Contemporary Amperex Technology Co Ltd	1.48
Shell PLC	1.47
BNP Paribas SA	1.47
E Ink Holdings Inc	1.46
Cie Financiere Richemont SA	1.45
Philip Morris International Inc	1.38



Invesco EQV International Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Royal Bank of Canada	1.38
HDFC Bank Ltd ADR	1.36
Weir Group PLC/The	1.31
Teva Pharmaceutical Industries Ltd ADR	1.30
SMC Corp	1.29
ASML Holding NV	1.27
Hoya Corp	1.27
Tencent Holdings Ltd	1.24
Sony Group Corp	1.20
LVMH Moet Hennessy Louis Vuitton SE	1.20
Bank of Montreal	1.16
TotalEnergies SE	1.16
RB Global Inc	1.13
Shenzhen Inovance Technology Co Ltd	1.12
KT&G Corp	1.10
Recruit Holdings Co Ltd	1.07
Techtronic Industries Co Ltd	1.03
ICON PLC	1.00
Tesco PLC	0.99
Kobe Bussan Co Ltd	0.99
CRH PLC	0.98
FinecoBank Banca Fineco SpA	0.96
Bombardier Inc	0.95
Bankinter SA	0.92
Trip.com Group Ltd	0.91
Deutsche Telekom AG	0.89
Oracle Corp	0.87



Invesco EQV International Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Danone SA	0.86
Yokohama Financial Group Inc	0.83
Schneider Electric SE	0.82
Cie de Saint-Gobain SA	0.81
DSV A/S	0.79
Airtac International Group	0.78
MediaTek Inc	0.77
Aristocrat Leisure Ltd	0.75
Tokyo Electron Ltd	0.74
Allianz SE	0.73
Bangkok Dusit Medical Services PCL	0.70
Alibaba Group Holding Ltd	0.68
Kanzhun Ltd ADR	0.68
Air Liquide SA	0.68
Brambles Ltd	0.66
Invesco Treasury Portfolio	0.66
Wal-Mart de Mexico SAB de CV	0.65
SBI Life Insurance Co Ltd	0.64
Heidelberg Materials AG	0.59
Novo Nordisk A/S	0.57
Full Truck Alliance Co Ltd ADR	0.56
TOTVS SA	0.55
MercadoLibre Inc	0.53
United Overseas Bank Ltd	0.53
Invesco Government & Agency Portfolio	0.36
CASH & EQUIVALENTS	0.05



Invesco Global Core Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	5.17
Apple Inc	4.33
Microsoft Corp	3.45
Alphabet Inc	3.25
Taiwan Semiconductor Manufacturing Co Ltd	3.14
Canadian Pacific Kansas City Ltd	3.00
Amazon.com Inc	2.67
Berkshire Hathaway Inc	2.61
Texas Instruments Inc	2.29
Safran SA	2.20
WEC Energy Group Inc	2.18
Contemporary Amperex Technology Co Ltd	2.17
JPMorgan Chase & Co	2.13
L'Oreal SA	2.06
Broadcom Inc	2.03
Mastercard Inc	1.96
3i Group PLC	1.95
Thermo Fisher Scientific Inc	1.95
iShares MSCI Japan ETF	1.94
Viking Holdings Ltd	1.91
Service Corp International/US	1.81
Tencent Holdings Ltd	1.79
Union Pacific Corp	1.59
Martin Marietta Materials Inc	1.59
Netflix Inc	1.56
EOG Resources Inc	1.54
CME Group Inc	1.52



Invesco Global Core Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Cigna Group/The	1.47
AMETEK Inc	1.44
Steel Dynamics Inc	1.43
RELX PLC	1.43
Meta Platforms Inc	1.43
LVMH Moet Hennessy Louis Vuitton SE	1.42
Coca-Cola Europacific Partners PLC	1.27
Interactive Brokers Group Inc	1.27
American Express Co	1.24
QXO Inc	1.24
ASML Holding NV	1.19
Linde PLC	1.18
Industria de Diseno Textil SA	1.17
ITOCHU Corp	1.16
Keyence Corp	1.15
Elevance Health Inc	1.13
MSCI Inc	1.11
Sea Ltd ADR	1.04
Atlas Copco AB	1.00
Invesco Government & Agency Portfolio	0.98
Recordati Industria Chimica e Farmaceutica SpA	0.93
Amphenol Corp	0.91
Cavco Industries Inc	0.89
KKR & Co Inc	0.88
Diageo PLC	0.81
East West Bancorp Inc	0.75
RLI Corp	0.70



Invesco Global Core Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Experian PLC	0.67
Invesco Treasury Portfolio	0.65
Old Dominion Freight Line Inc	0.64
Analog Devices Inc	0.53
Medline Inc	0.52
Danaher Corp	0.52
Performance Food Group Co	0.50
TotalEnergies SE	0.48
Home Depot Inc/The	0.47
Constellation Software Inc/Canada	0.38
CASH & EQUIVALENTS	0.00



Invesco Global Equity Trust

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alphabet Inc	9.52
Taiwan Semiconductor Manufacturing Co Ltd	6.44
NVIDIA Corp	5.58
Meta Platforms Inc	5.05
Lam Research Corp	4.89
Broadcom Inc	3.68
S&P Global Inc	3.58
Analog Devices Inc	3.31
Visa Inc	3.19
Eli Lilly & Co	3.05
Intuit Inc	2.93
Amazon.com Inc	2.79
Microsoft Corp	2.64
Shopify Inc	2.28
DLF Ltd	2.09
Airbus SE	2.03
Marvell Technology Inc	1.80
LVMH Moet Hennessy Louis Vuitton SE	1.61
Intuitive Surgical Inc	1.51
Thermo Fisher Scientific Inc	1.42
Lonza Group AG	1.40
Marriott International Inc/MD	1.39
ARM Holdings PLC ADR	1.25
Boston Scientific Corp	1.06
SAP SE	1.00
Mastercard Inc	0.98
TJX Cos Inc/The	0.96



Invesco Global Equity Trust

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Allianz SE	0.95
Adyen NV	0.94
Tencent Holdings Ltd	0.93
Netflix Inc	0.88
JD.com Inc ADR	0.86
Galderma Group AG	0.85
Brunello Cucinelli SpA	0.84
Spotify Technology SA	0.77
BE Semiconductor Industries NV	0.77
Hoya Corp	0.74
Equifax Inc	0.70
Capcom Co Ltd	0.69
Ecolab Inc	0.68
Assa Abloy AB	0.68
AIM INVESCO TRUST PLAN	0.67
EssilorLuxottica SA	0.66
ICICI Bank Ltd ADR	0.62
Atlas Copco AB	0.61
Apple Inc	0.53
Las Vegas Sands Corp	0.53
MercadoLibre Inc	0.52
Cadence Design Systems Inc	0.52
HDFC Bank Ltd	0.51
IDEXX Laboratories Inc	0.51
ASML Holding NV	0.48
Keyence Corp	0.46
Stryker Corp	0.45



Invesco Global Equity Trust

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Amadeus IT Group SA	0.40
Linde PLC	0.40
ServiceNow Inc	0.38
IQVIA Holdings Inc	0.32
Phathom Pharmaceuticals Inc	0.31
CSG NV	0.29
SK hynix Inc	0.26
Moncler SpA	0.24
Nintendo Co Ltd	0.23
Berkshire Hathaway Inc	0.21
CASH & EQUIVALENTS	0.03



Invesco Global Focus Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alphabet Inc	10.61
Amazon.com Inc	6.49
Meta Platforms Inc	6.43
Taiwan Semiconductor Manufacturing Co Ltd	6.33
Broadcom Inc	4.54
Mastercard Inc	4.38
NVIDIA Corp	4.04
Tencent Holdings Ltd	3.87
Lam Research Corp	3.64
Thermo Fisher Scientific Inc	3.64
Visa Inc	3.43
Eli Lilly & Co	3.21
Stryker Corp	3.14
Lonza Group AG	2.91
CrowdStrike Holdings Inc	2.60
ARM Holdings PLC ADR	2.41
Hermes International SCA	2.29
S&P Global Inc	1.84
Shopify Inc	1.78
Marvell Technology Inc	1.69
TJX Cos Inc/The	1.49
Intuit Inc	1.48
IDEXX Laboratories Inc	1.47
ServiceNow Inc	1.34
BE Semiconductor Industries NV	1.25
Netflix Inc	1.22
Boston Scientific Corp	1.20



Invesco Global Focus Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Linde PLC	1.16
Booking Holdings Inc	1.15
Adyen NV	1.15
MercadoLibre Inc	1.05
Microsoft Corp	1.03
Galderma Group AG	0.88
JD.com Inc ADR	0.84
Uber Technologies Inc	0.77
Cadence Design Systems Inc	0.65
Amadeus IT Group SA	0.62
Spotify Technology SA	0.58
Intuitive Surgical Inc	0.50
Apple Inc	0.41
CASH & EQUIVALENTS	0.02
Invesco Treasury Portfolio	0.01
Invesco Government & Agency Portfolio	0.01



Invesco Global Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alphabet Inc	9.58
Taiwan Semiconductor Manufacturing Co Ltd	6.53
NVIDIA Corp	5.67
Meta Platforms Inc	5.08
Lam Research Corp	4.98
Broadcom Inc	3.74
S&P Global Inc	3.64
Analog Devices Inc	3.36
Visa Inc	3.25
Eli Lilly & Co	3.06
Intuit Inc	2.97
Amazon.com Inc	2.84
Microsoft Corp	2.68
Shopify Inc	2.32
DLF Ltd	2.12
Airbus SE	2.04
Marvell Technology Inc	1.81
LVMH Moet Hennessy Louis Vuitton SE	1.61
Intuitive Surgical Inc	1.54
Thermo Fisher Scientific Inc	1.45
Lonza Group AG	1.43
Marriott International Inc/MD	1.42
ARM Holdings PLC ADR	1.27
Boston Scientific Corp	1.08
SAP SE	1.00
Mastercard Inc	0.99
TJX Cos Inc/The	0.97



Invesco Global Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Allianz SE	0.97
Adyen NV	0.96
Tencent Holdings Ltd	0.95
Netflix Inc	0.88
Galderma Group AG	0.86
JD.com Inc ADR	0.86
Brunello Cucinelli SpA	0.86
Spotify Technology SA	0.79
BE Semiconductor Industries NV	0.78
Hoya Corp	0.76
Equifax Inc	0.71
Capcom Co Ltd	0.71
Ecolab Inc	0.69
Assa Abloy AB	0.69
EssilorLuxottica SA	0.66
ICICI Bank Ltd ADR	0.62
Atlas Copco AB	0.62
Apple Inc	0.54
Las Vegas Sands Corp	0.54
MercadoLibre Inc	0.54
Cadence Design Systems Inc	0.53
Keyence Corp	0.52
HDFC Bank Ltd	0.51
IDEXX Laboratories Inc	0.51
ASML Holding NV	0.50
Stryker Corp	0.46
Amadeus IT Group SA	0.41



Invesco Global Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Linde PLC	0.40
ServiceNow Inc	0.38
IQVIA Holdings Inc	0.33
Phathom Pharmaceuticals Inc	0.32
CSG NV	0.29
SK hynix Inc	0.26
Nintendo Co Ltd	0.24
Moncler SpA	0.24
Berkshire Hathaway Inc	0.22
CIRO HOLDING S.A.	0.19
CASH & EQUIVALENTS	0.02
Invesco Government & Agency Portfolio	0.00



Invesco Global Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	2.04
Hilton Worldwide Holdings Inc	1.77
Monolithic Power Systems Inc	1.74
Quanta Services Inc	1.60
Comfort Systems USA Inc	1.60
Howmet Aerospace Inc	1.35
Cencora Inc	1.24
MasTec Inc	1.24
Flex Ltd	1.22
Partners Group Holding AG	1.21
Lumentum Holdings Inc	1.21
Vertiv Holdings Co	1.17
Curtiss-Wright Corp	1.13
Invesco Government & Agency Portfolio	1.10
Ross Stores Inc	1.08
Lattice Semiconductor Corp	1.06
Teradyne Inc	1.05
TechnipFMC PLC	1.01
MACOM Technology Solutions Holdings Inc	0.96
Cloudflare Inc	0.95
Casey's General Stores Inc	0.89
Marriott International Inc/MD	0.89
BWX Technologies Inc	0.87
Azbil Corp	0.87
Ralph Lauren Corp	0.87
Bunzl PLC	0.86
Natera Inc	0.86



Invesco Global Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
IDEXX Laboratories Inc	0.84
Carpenter Technology Corp	0.84
Evercore Inc	0.82
ITT Inc	0.81
AMETEK Inc	0.80
Disco Corp	0.80
Spirax Group PLC	0.79
XPO Inc	0.79
WEG SA	0.78
VZ Holding AG	0.75
Coherent Corp	0.74
Advantech Co Ltd	0.74
Raia Drogasil SA	0.73
Celestica Inc	0.73
Cboe Global Markets Inc	0.72
Kikkoman Corp	0.72
Svenska Handelsbanken AB	0.71
Knorr-Bremse AG	0.70
Recordati Industria Chimica e Farmaceutica SpA	0.68
Cardinal Health Inc	0.64
Mycronic AB	0.63
Knight-Swift Transportation Holdings Inc	0.62
Itausa SA	0.62
TE Connectivity PLC	0.61
Gruma SAB de CV	0.60
Obic Co Ltd	0.60
Tenaris SA ADR	0.58



Invesco Global Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Cheniere Energy Inc	0.58
Tecan Group AG	0.58
Woodward Inc	0.57
Viking Holdings Ltd	0.57
IMCD NV	0.56
Nien Made Enterprise Co Ltd	0.56
SPX Technologies Inc	0.55
Karman Holdings Inc	0.55
Computershare Ltd	0.55
MKS Inc	0.55
Olympus Corp	0.54
Baker Hughes Co	0.54
Elisa Oyj	0.54
Nasdaq Inc	0.54
CCL Industries Inc	0.54
CTS Eventim AG & Co KGaA	0.54
BKW AG	0.53
Royalty Pharma PLC	0.53
Loomis AB	0.53
Tingyi Cayman Islands Holding Corp	0.52
Toyo Suisan Kaisha Ltd	0.52
Citizens Financial Group Inc	0.52
ICON PLC	0.51
Mettler-Toledo International Inc	0.50
Coway Co Ltd	0.50
Labcorp Holdings Inc	0.49
NRG Energy Inc	0.49



Invesco Global Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Nomura Research Institute Ltd	0.49
CBRE Group Inc	0.49
Guardant Health Inc	0.49
IMI PLC	0.48
AddTech AB	0.48
Allegion plc	0.47
HKT Trust & HKT Ltd	0.47
Shimano Inc	0.46
Howden Joinery Group PLC	0.46
Legrand SA	0.46
Weir Group PLC/The	0.46
LPL Financial Holdings Inc	0.46
Technip Energies NV	0.46
Telkom Indonesia Persero Tbk PT	0.46
FUCHS SE	0.45
Intertek Group PLC	0.45
Tenet Healthcare Corp	0.45
Cembra Money Bank AG	0.44
Gaztransport Et Technigaz SA	0.44
Medline Inc	0.44
Akamai Technologies Inc	0.44
ANDRITZ AG	0.43
United Tractors Tbk PT	0.43
Diamondback Energy Inc	0.43
Carl Zeiss Meditec AG	0.43
Neurones	0.42
Encompass Health Corp	0.42



Invesco Global Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
SHO-BOND Holdings Co Ltd	0.42
TKO Group Holdings Inc	0.42
RBC Bearings Inc	0.42
Rockwell Automation Inc	0.42
PACCAR Inc	0.41
Rotork PLC	0.41
MongoDB Inc	0.41
MEITEC Group Holdings Inc	0.41
Regional SAB de CV	0.41
Wartsila OYJ Abp	0.41
Keysight Technologies Inc	0.40
Vallourec SACA	0.40
Embraer SA ADR	0.40
Diploma PLC	0.39
Seria Co Ltd	0.39
Chemometec A/S	0.38
PriceSmart Inc	0.37
Sika AG	0.37
Hill & Smith PLC	0.37
Gjensidige Forsikring ASA	0.37
Chow Tai Fook Jewellery Group Ltd	0.36
Katitas Co Ltd	0.36
TOTVS SA	0.36
Pandora A/S	0.36
NOF Corp	0.35
Hexpol AB	0.35
Rightmove PLC	0.35



Invesco Global Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alten SA	0.35
Forgent Power Solutions Inc	0.35
Interparfums SA	0.34
Cochlear Ltd	0.34
Indofood CBP Sukses Makmur Tbk PT	0.33
Sprott Inc	0.32
Aptiv PLC	0.31
USS Co Ltd	0.31
Rathbones Group PLC	0.31
Insmed Inc	0.30
Karnov Group AB	0.30
ALS Ltd	0.30
Bajaj Holdings & Investment Ltd	0.30
Element Solutions Inc	0.29
Fujimi Inc	0.29
Interpump Group SpA	0.29
TKC Corp	0.29
Rollins Inc	0.29
Bucher Industries AG	0.29
Martin Marietta Materials Inc	0.29
Ulta Beauty Inc	0.28
Corpay Inc	0.28
Alnylam Pharmaceuticals Inc	0.27
Targa Resources Corp	0.27
OBIC Business Consultants Co Ltd	0.27
Live Nation Entertainment Inc	0.27
Cognex Corp	0.27



Invesco Global Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Regal Rexnord Corp	0.25
MSCI Inc	0.25
CASH & EQUIVALENTS	0.22
Park Systems Corp	0.22
NSD Co Ltd	0.21
As One Corp	0.19
Selamat Sempurna Tbk PT	0.19
MISUMI Group Inc	0.19
Fukui Computer Holdings Inc	0.18
Hudbay Minerals Inc	0.17
Atoss Software SE	0.15
Thermador Groupe	0.15
ESCO Technologies Inc	0.14
Funai Soken Holdings Inc	0.14
JCU Corp	0.12
Hudaco Industries Ltd	0.11
Lectra	0.10
Vetoquinol SA	0.10
NICE Information Service Co Ltd	0.10



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Karelia Tobacco Co Inc SA	2.62
MACOM Technology Solutions Holdings Inc	2.15
Chroma ATE Inc	1.97
Advanced Energy Industries Inc	1.79
MKS Inc	1.64
Viavi Solutions Inc	1.63
DT Midstream Inc	1.43
SigmaRoc PLC	1.41
Helios Towers PLC	1.40
Kobe Bussan Co Ltd	1.37
XPO Inc	1.33
Samsung Fire & Marine Insurance Co Ltd	1.30
Asker Healthcare Group AB	1.30
Niterra Co Ltd	1.26
Sanmina Corp	1.22
ATI Inc	1.22
LEENO Industrial Inc	1.22
Chiba Bank Ltd/The	1.21
BAWAG Group AG	1.20
Laboratorios Farmaceuticos Rovi SA	1.20
Warsaw Stock Exchange	1.19
Japan Elevator Service Holdings Co Ltd	1.16
ALK-Abello A/S	1.14
Tokyo Tatemono Co Ltd	1.13
Diploma PLC	1.12
Lion Finance Group PLC	1.12
Ventia Services Group Pty Ltd	1.11



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Kodiak Gas Services Inc	1.11
Hitachi Construction Machinery Co Ltd	1.11
Daifuku Co Ltd	1.09
Konecranes Oyj	1.07
Daiei Kankyo Co Ltd	1.07
Nippon Gas Co Ltd	1.06
Allegro MicroSystems Inc	1.03
ITT Inc	1.01
Wintrust Financial Corp	0.99
IES Holdings Inc	0.99
WESCO International Inc	0.99
SPX Technologies Inc	0.97
Vincorion SE	0.96
NCAB Group AB	0.94
Bufab AB	0.94
Encompass Health Corp	0.93
Applied Industrial Technologies Inc	0.93
Exail Technologies SA	0.93
Ameris Bancorp	0.92
Fabrinet	0.90
Frontdoor Inc	0.88
Western Alliance Bancorp	0.88
SHO-BOND Holdings Co Ltd	0.88
Pfisterer Holding SE	0.87
Vipshop Holdings Ltd ADR	0.85
Mortgage Advice Bureau Holdings Ltd	0.84
Carpenter Technology Corp	0.84



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alchip Technologies Ltd	0.84
Cognex Corp	0.83
ASTA Energy Solutions AG	0.82
Piper Sandler Cos	0.81
Axsome Therapeutics Inc	0.78
Par Pacific Holdings Inc	0.78
Embotelladora Andina SA	0.78
Bridgebio Pharma Inc	0.77
Cheesecake Factory Inc/The	0.76
Asmodee Group AB	0.76
MP Materials Corp	0.75
CTS Eventim AG & Co KGaA	0.74
Perimeter Solutions Inc	0.74
Associated Banc-Corp	0.74
Nicolet Bankshares Inc	0.74
Coface SA	0.73
Skyward Specialty Insurance Group Inc	0.73
Karnov Group AB	0.72
Breville Group Ltd	0.72
EnerSys	0.72
Miami International Holdings Inc	0.72
Kontoor Brands Inc	0.72
Scout24 SE	0.71
Guardant Health Inc	0.69
VSE Corp	0.68
Gates Industrial Corp PLC	0.67
Newmark Group Inc	0.67



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Installed Building Products Inc	0.66
Forgent Power Solutions Inc	0.66
Mo-BRUK SA	0.66
ERO Copper Corp	0.65
Chefs' Warehouse Inc/The	0.63
Karman Holdings Inc	0.63
Crane Co	0.62
Griffon Corp	0.62
Dave Inc	0.61
Patrick Industries Inc	0.61
M/I Homes Inc	0.61
Stifel Financial Corp	0.59
Repligen Corp	0.59
Full Truck Alliance Co Ltd ADR	0.58
Bancorp Inc/The	0.57
JB Hi-Fi Ltd	0.56
Rambus Inc	0.55
Quaker Chemical Corp	0.55
Sunococorp LLC	0.55
Savills PLC	0.53
WD-40 Co	0.53
Cleanaway Waste Management Ltd	0.53
Nextpower Inc	0.47
ICON PLC	0.46
Prestige Consumer Healthcare Inc	0.45
Triple Flag Precious Metals Corp	0.42
Helios Technologies Inc	0.41



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Casella Waste Systems Inc	0.40
Equinox Gold Corp	0.39
Bullish	0.39
ADMA Biologics Inc	0.34
Andersons Inc/The	0.34
Galaxy Digital Inc	0.31
Planisware SA	0.29
Invesco Government & Agency Portfolio	0.00
CASH & EQUIVALENTS	-1.03



Invesco Growth and Income Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Wells Fargo & Co	2.91
Amazon.com Inc	2.84
Bank of America Corp	2.63
ConocoPhillips	2.50
Alphabet Inc	2.46
Philip Morris International Inc	2.34
Microsoft Corp	2.22
Johnson Controls International plc	2.19
Citizens Financial Group Inc	2.14
Johnson & Johnson	2.14
Charles Schwab Corp/The	2.07
Chevron Corp	2.06
Merck & Co Inc	2.00
US Foods Holding Corp	1.96
Parker-Hannifin Corp	1.96
Willis Towers Watson PLC	1.75
Walt Disney Co/The	1.75
PPL Corp	1.71
FedEx Corp	1.69
Exxon Mobil Corp	1.66
Microchip Technology Inc	1.66
Coherent Corp	1.60
CBRE Group Inc	1.60
Starbucks Corp	1.56
Sysco Corp	1.54
NVIDIA Corp	1.50
Medtronic PLC	1.47



Invesco Growth and Income Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
PNC Financial Services Group Inc/The	1.41
Shell PLC	1.37
SLB Ltd	1.36
NIKE Inc	1.33
CVS Health Corp	1.28
Sanofi SA	1.25
RTX Corp	1.22
Regeneron Pharmaceuticals Inc	1.22
General Motors Co	1.21
Meta Platforms Inc	1.21
Vertiv Holdings Co	1.19
Goldman Sachs Group Inc/The	1.19
Ferguson Enterprises Inc	1.19
Emerson Electric Co	1.17
Sempra	1.17
UnitedHealth Group Inc	1.14
Fortive Corp	1.14
Bristol-Myers Squibb Co	1.14
Cisco Systems Inc	1.13
KKR & Co Inc	1.09
American International Group Inc	1.06
Estee Lauder Cos Inc/The	1.05
Suncor Energy Inc	1.02
NXP Semiconductors NV	1.02
Becton Dickinson & Co	1.01
Lam Research Corp	1.01
T-Mobile US Inc	1.00



Invesco Growth and Income Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	1.00
Corteva Inc	0.98
DuPont de Nemours Inc	0.96
FirstEnergy Corp	0.92
American Electric Power Co Inc	0.90
Thermo Fisher Scientific Inc	0.88
Sunbelt Rentals Holdings Inc	0.88
Cognizant Technology Solutions Corp	0.81
Norfolk Southern Corp	0.79
Elevance Health Inc	0.76
Fidelity National Information Services Inc	0.75
Qnity Electronics Inc	0.73
Textron Inc	0.72
PPG Industries Inc	0.71
Capital One Financial Corp	0.71
IQVIA Holdings Inc	0.67
Alexandria Real Estate Equities Inc	0.64
Invesco Government & Agency Portfolio	0.54
USD/GBP CFWD2026430	0.02
CASH & EQUIVALENTS	0.02
USD/CAD CFWD2026430	0.01
USD/EUR CFWD2026430	0.00
USD/CAD CFWD2026430	0.00
USD/CAD CFWD2026430	0.00
USD/CAD CFWD2026430	0.00
USD/CAD CFWD2026430	0.00
USD/CAD CFWD2026430	0.00
USD/EUR CFWD2026430	0.00



Invesco Growth and Income Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
EUR/USD CFWD2026430	0.00
USD/EUR CFWD2026430	0.00
GBP/USD CFWD2026430	0.00
GBP/USD CFWD2026430	-0.01



Invesco Health Care Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Eli Lilly & Co	9.07
Johnson & Johnson	5.81
AstraZeneca PLC	4.34
Gilead Sciences Inc	4.10
AbbVie Inc	3.67
Cencora Inc	3.65
McKesson Corp	3.59
Argenx SE ADR	3.37
Invesco Treasury Portfolio	2.75
Merck & Co Inc	2.27
Welltower Inc	2.08
HCA Healthcare Inc	2.04
Vertex Pharmaceuticals Inc	1.98
Royalty Pharma PLC	1.84
BrightSpring Health Services Inc	1.79
Insmed Inc	1.72
Cardinal Health Inc	1.68
Regeneron Pharmaceuticals Inc	1.67
Thermo Fisher Scientific Inc	1.56
UCB SA	1.53
Guardant Health Inc	1.53
Natera Inc	1.50
Invesco Government & Agency Portfolio	1.45
IDEXX Laboratories Inc	1.43
Bridgebio Pharma Inc	1.40
UnitedHealth Group Inc	1.40
Axsome Therapeutics Inc	1.29



Invesco Health Care Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Intuitive Surgical Inc	1.23
United Therapeutics Corp	1.19
Sandoz Group AG	1.16
Mettler-Toledo International Inc	1.15
Edwards Lifesciences Corp	1.11
Boston Scientific Corp	1.10
Ascendis Pharma A/S ADR	1.08
Tenet Healthcare Corp	1.08
Madrigal Pharmaceuticals Inc	0.97
Protagonist Therapeutics Inc	0.96
CVS Health Corp	0.94
Encompass Health Corp	0.91
Medline Inc	0.88
Halozyne Therapeutics Inc	0.87
Galderma Group AG	0.85
Lonza Group AG	0.83
Ligand Pharmaceuticals Inc	0.79
Ionis Pharmaceuticals Inc	0.70
Globus Medical Inc	0.66
Labcorp Holdings Inc	0.65
STERIS PLC	0.64
Quest Diagnostics Inc	0.61
Medpace Holdings Inc	0.52
Tarsus Pharmaceuticals Inc	0.48
Alignment Healthcare Inc	0.47
LeMaitre Vascular Inc	0.42
Alnylam Pharmaceuticals Inc	0.37



Invesco Health Care Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
BeOne Medicines Ltd ADR	0.34
IRhythm Holdings Inc	0.33
Repligen Corp	0.33
Arrowhead Pharmaceuticals Inc	0.33
Twist Bioscience Corp	0.31
RadNet Inc	0.31
Stryker Corp	0.31
Rapport Therapeutics Inc	0.30
Nuvalent Inc	0.30
Revolution Medicines Inc	0.29
TransMedics Group Inc	0.29
GeneDx Holdings Corp	0.28
Cytokinetics Inc	0.28
HeartFlow Inc	0.26
BioLife Solutions Inc	0.25
Cogent Biosciences Inc	0.25
Dianthus Therapeutics Inc	0.25
Rhythm Pharmaceuticals Inc	0.23
Palvella Therapeutics Inc	0.23
HealthEquity Inc	0.21
Bio-Techne Corp	0.20
Phathom Pharmaceuticals Inc	0.18
Caris Life Sciences Inc	0.17
Mirum Pharmaceuticals Inc	0.15
Charles River Laboratories International Inc	0.11
Billiontoone Inc	0.10
CASH & EQUIVALENTS	0.00



Invesco International Diversified Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco International Value Fund	34.73
Invesco Developing Markets Fund	19.67
Invesco International Small-Mid Company Fund	15.06
Invesco International Growth Focus ETF	9.94
Invesco International Growth Fund	9.93
Invesco EQV International Equity Fund	9.92
CASH & EQUIVALENTS	0.78



Invesco International Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.75
BAE Systems PLC	4.07
ASML Holding NV	3.95
Tencent Holdings Ltd	3.64
Invesco Treasury Portfolio	3.21
Dollarama Inc	2.62
ResMed Inc	2.59
Lonza Group AG	2.51
Reliance Industries Ltd	2.50
AstraZeneca PLC	2.48
Siemens AG	2.48
Ferguson Enterprises Inc	2.10
Hoya Corp	2.08
Mitsubishi UFJ Financial Group Inc	2.07
Alibaba Group Holding Ltd ADR	2.07
Compass Group PLC	1.93
Hitachi Ltd	1.92
Contemporary Amperex Technology Co Ltd	1.92
Societe Generale SA	1.89
HSBC Holdings PLC	1.88
Schneider Electric SE	1.86
Anheuser-Busch InBev SA/NV	1.81
Illumina Inc	1.76
Invesco Government & Agency Portfolio	1.73
Airbus SE	1.72
Dr Lal PathLabs Ltd	1.66
L'Oreal SA	1.64



Invesco International Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alimentation Couche-Tard Inc	1.63
Nintendo Co Ltd	1.49
Sartorius Stedim Biotech	1.47
Booking Holdings Inc	1.37
ICICI Bank Ltd	1.34
Keyence Corp	1.32
Samsung Electronics Co Ltd	1.30
FinecoBank Banca Fineco SpA	1.30
Orsted AS	1.29
Experian PLC	1.28
RS GROUP PLC	1.28
Hermes International SCA	1.25
SAP SE	1.22
Allianz SE	1.22
Banco Santander SA	1.22
Shopify Inc	1.14
RELX PLC	1.12
Straumann Holding AG	1.05
Sika AG	1.04
Cie Financiere Richemont SA	1.04
EPAM Systems Inc	0.95
Air Liquide SA	0.81
MercadoLibre Inc	0.79
Ryanair Holdings PLC	0.72
Super Group SGHC Ltd	0.72
ARM Holdings PLC ADR	0.71
Argenx SE ADR	0.70



Invesco International Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
CASH & EQUIVALENTS	0.65
IMCD NV	0.57
Weir Group PLC/The	0.51
Flutter Entertainment PLC	0.40



Invesco International Growth Trust

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.44
AIM INVESCO TRUST PLAN	6.84
BAE Systems PLC	3.96
ASML Holding NV	3.84
Tencent Holdings Ltd	3.54
Dollarama Inc	2.54
ResMed Inc	2.52
Lonza Group AG	2.44
AstraZeneca PLC	2.41
Siemens AG	2.41
Reliance Industries Ltd	2.39
Ferguson Enterprises Inc	2.04
Mitsubishi UFJ Financial Group Inc	2.01
Hoya Corp	2.00
Alibaba Group Holding Ltd ADR	1.99
Compass Group PLC	1.88
Hitachi Ltd	1.87
Contemporary Amperex Technology Co Ltd	1.86
Societe Generale SA	1.84
HSBC Holdings PLC	1.83
Schneider Electric SE	1.80
Anheuser-Busch InBev SA/NV	1.76
Illumina Inc	1.72
Airbus SE	1.67
L'Oreal SA	1.60
Dr Lal PathLabs Ltd	1.59
Alimentation Couche-Tard Inc	1.58



Invesco International Growth Trust

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Nintendo Co Ltd	1.45
Sartorius Stedim Biotech	1.42
Booking Holdings Inc	1.33
ICICI Bank Ltd	1.28
Keyence Corp	1.27
Samsung Electronics Co Ltd	1.26
FinecoBank Banca Fineco SpA	1.26
Experian PLC	1.26
Orsted AS	1.25
RS GROUP PLC	1.25
Hermes International SCA	1.21
SAP SE	1.20
Allianz SE	1.19
Banco Santander SA	1.18
Shopify Inc	1.11
RELX PLC	1.09
Sika AG	1.01
Straumann Holding AG	1.01
Cie Financiere Richemont SA	1.01
EPAM Systems Inc	0.92
Air Liquide SA	0.79
MercadoLibre Inc	0.77
Ryanair Holdings PLC	0.70
Super Group SGHC Ltd	0.70
ARM Holdings PLC ADR	0.69
Argenx SE ADR	0.68
IMCD NV	0.55



Invesco International Growth Trust

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Weir Group PLC/The	0.50
Flutter Entertainment PLC	0.39
CASH & EQUIVALENTS	0.05
DKK/USD CFWD202647	0.00



Invesco International Growth Trust 2

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.44
AIM INVESCO TRUST PLAN	6.84
BAE Systems PLC	3.96
ASML Holding NV	3.84
Tencent Holdings Ltd	3.54
Dollarama Inc	2.54
ResMed Inc	2.52
Lonza Group AG	2.44
AstraZeneca PLC	2.41
Siemens AG	2.41
Reliance Industries Ltd	2.39
Ferguson Enterprises Inc	2.04
Mitsubishi UFJ Financial Group Inc	2.01
Hoya Corp	2.00
Alibaba Group Holding Ltd ADR	1.99
Compass Group PLC	1.88
Hitachi Ltd	1.87
Contemporary Amperex Technology Co Ltd	1.86
Societe Generale SA	1.84
HSBC Holdings PLC	1.83
Schneider Electric SE	1.80
Anheuser-Busch InBev SA/NV	1.76
Illumina Inc	1.72
Airbus SE	1.67
L'Oreal SA	1.60
Dr Lal PathLabs Ltd	1.59
Alimentation Couche-Tard Inc	1.58



Invesco International Growth Trust 2

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Nintendo Co Ltd	1.45
Sartorius Stedim Biotech	1.42
Booking Holdings Inc	1.33
ICICI Bank Ltd	1.28
Keyence Corp	1.27
Samsung Electronics Co Ltd	1.26
FinecoBank Banca Fineco SpA	1.26
Experian PLC	1.26
Orsted AS	1.25
RS GROUP PLC	1.25
Hermes International SCA	1.21
SAP SE	1.20
Allianz SE	1.19
Banco Santander SA	1.18
Shopify Inc	1.11
RELX PLC	1.09
Sika AG	1.01
Straumann Holding AG	1.01
Cie Financiere Richemont SA	1.01
EPAM Systems Inc	0.92
Air Liquide SA	0.79
MercadoLibre Inc	0.77
Ryanair Holdings PLC	0.70
Super Group SGHC Ltd	0.70
ARM Holdings PLC ADR	0.69
Argenx SE ADR	0.68
IMCD NV	0.55



Invesco International Growth Trust 2

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Weir Group PLC/The	0.50
Flutter Entertainment PLC	0.39
CASH & EQUIVALENTS	0.05
DKK/USD CFWD202647	0.00



Invesco International Small Company Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
SBM Offshore NV	2.90
Samsung Fire & Marine Insurance Co Ltd	2.71
Helios Towers PLC	2.61
SigmaRoc PLC	2.42
Chroma ATE Inc	2.41
Kobe Bussan Co Ltd	2.24
Konecranes Oyj	2.18
Lion Finance Group PLC	2.14
Tokyo Tatemono Co Ltd	2.06
BAWAG Group AG	2.04
Tokyo Ohka Kogyo Co Ltd	1.99
Chiba Bank Ltd/The	1.98
Ventia Services Group Pty Ltd	1.94
LEENO Industrial Inc	1.90
flatexDEGIRO SE	1.90
Exail Technologies SA	1.88
Nippon Gas Co Ltd	1.84
ASTA Energy Solutions AG	1.83
Niterra Co Ltd	1.82
ASPEED Technology Inc	1.82
Bufab AB	1.79
Vincorion SE	1.78
Asker Healthcare Group AB	1.72
Japan Elevator Service Holdings Co Ltd	1.71
Diploma PLC	1.68
Hitachi Construction Machinery Co Ltd	1.58
Asmodee Group AB	1.56



Invesco International Small Company Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
CTS Eventim AG & Co KGaA	1.50
Information Services Corp	1.49
Daifuku Co Ltd	1.48
ALK-Abello A/S	1.45
Daiei Kankyo Co Ltd	1.44
Heineken Malaysia Bhd	1.43
NCAB Group AB	1.41
Airtac International Group	1.36
Coface SA	1.34
DO & CO AG	1.31
NRW Holdings Ltd	1.26
ID Logistics Group SACA	1.20
Sanwa Holdings Corp	1.20
4imprint Group PLC	1.20
Vipshop Holdings Ltd ADR	1.18
Cleanaway Waste Management Ltd	1.16
Bolsa Mexicana de Valores SAB de CV	1.12
Sunresin New Materials Co Ltd	1.11
Katitas Co Ltd	1.08
Scout24 SE	1.06
EPL Ltd	1.05
Tongcheng Travel Holdings Ltd	1.03
Mitra Keluarga Karyasehat Tbk PT	1.03
SHO-BOND Holdings Co Ltd	0.99
Castrol India Ltd	0.96
Full Truck Alliance Co Ltd ADR	0.95
JB Hi-Fi Ltd	0.94



Invesco International Small Company Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Framery Group Oyj	0.94
Shriram Finance Ltd	0.89
Genomma Lab Internacional SAB de CV	0.83
Karnov Group AB	0.82
Karooooo Ltd	0.74
Arcos Dorados Holdings Inc	0.71
Pfisterer Holding SE	0.67
Alchip Technologies Ltd	0.66
Savills PLC	0.65
Kalbe Farma Tbk PT	0.64
Breville Group Ltd	0.63
Mortgage Advice Bureau Holdings Ltd	0.59
Hypoport SE	0.57
Diagnostyka SA	0.54
Invesco Treasury Portfolio	0.51
Planisware SA	0.50
Emami Ltd	0.50
KEC International Ltd	0.46
Invesco Government & Agency Portfolio	0.28
CASH & EQUIVALENTS	0.06
Mo-BRUK SA	0.03



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
AIM INVESCO TRUST PLAN	0.23
Partners Group Holding AG	0.18
Bunzl PLC	0.13
Azbil Corp	0.13
WEG SA	0.12
VZ Holding AG	0.11
Advantech Co Ltd	0.11
Spirax Group PLC	0.11
Raia Drogasil SA	0.11
Kikkoman Corp	0.11
Svenska Handelsbanken AB	0.11
Knorr-Bremse AG	0.11
Recordati Industria Chimica e Farmaceutica SpA	0.10
Mycronic AB	0.10
Disco Corp	0.09
Itausa SA	0.09
Gruma SAB de CV	0.09
Obic Co Ltd	0.09
Tecan Group AG	0.09
Tenaris SA ADR	0.09
IMCD NV	0.09
Computershare Ltd	0.08
CTS Eventim AG & Co KGaA	0.08
Elisa Oyj	0.08
Olympus Corp	0.08
CCL Industries Inc	0.08
Nien Made Enterprise Co Ltd	0.08



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Loomis AB	0.08
BKW AG	0.08
ICON PLC	0.08
Tingyi Cayman Islands Holding Corp	0.08
Coway Co Ltd	0.08
Toyo Suisan Kaisha Ltd	0.08
AddTech AB	0.07
IMI PLC	0.07
Nomura Research Institute Ltd	0.07
HKT Trust & HKT Ltd	0.07
Allegion plc	0.07
Howden Joinery Group PLC	0.07
Legrand SA	0.07
Weir Group PLC/The	0.07
FUCHS SE	0.07
Technip Energies NV	0.07
Telkom Indonesia Persero Tbk PT	0.07
Intertek Group PLC	0.07
Shimano Inc	0.07
Cembra Money Bank AG	0.07
ANDRITZ AG	0.07
United Tractors Tbk PT	0.07
Gaztransport Et Technigaz SA	0.07
Neurones	0.07
Carl Zeiss Meditec AG	0.07
SHO-BOND Holdings Co Ltd	0.06
Rotork PLC	0.06



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Regional SAB de CV	0.06
Wartsila OYJ Abp	0.06
Vallourec SACA	0.06
Diploma PLC	0.06
Seria Co Ltd	0.06
MEITEC Group Holdings Inc	0.06
Chemometec A/S	0.06
PriceSmart Inc	0.06
Sika AG	0.06
Hill & Smith PLC	0.06
Gjensidige Forsikring ASA	0.06
Chow Tai Fook Jewellery Group Ltd	0.06
TOTVS SA	0.06
Katitas Co Ltd	0.05
Pandora A/S	0.05
Hexpol AB	0.05
Rightmove PLC	0.05
NOF Corp	0.05
Karnov Group AB	0.05
Alten SA	0.05
Interparfums SA	0.05
Bajaj Holdings & Investment Ltd	0.05
Cochlear Ltd	0.05
Indofood CBP Sukses Makmur Tbk PT	0.05
Sprott Inc	0.05
Rathbones Group PLC	0.05
USS Co Ltd	0.05



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
ALS Ltd	0.05
Interpump Group SpA	0.04
TKC Corp	0.04
Fujimi Inc	0.04
Bucher Industries AG	0.04
OBIC Business Consultants Co Ltd	0.04
NSD Co Ltd	0.03
Park Systems Corp	0.03
Selamat Sempurna Tbk PT	0.03
As One Corp	0.03
MISUMI Group Inc	0.03
Fukui Computer Holdings Inc	0.03
Atoos Software SE	0.02
Thermador Groupe	0.02
Funai Soken Holdings Inc	0.02
Hudaco Industries Ltd	0.02
Lectra	0.02
JCU Corp	0.02
Vetoquinol SA	0.02
NICE Information Service Co Ltd	0.01
CASH & EQUIVALENTS	0.01



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Partners Group Holding AG	2.69
Bunzl PLC	1.96
Azbil Corp	1.94
Disco Corp	1.78
Advantech Co Ltd	1.68
Spirax Group PLC	1.66
VZ Holding AG	1.64
Kikkoman Corp	1.63
Raia Drogasil SA	1.63
Svenska Handelsbanken AB	1.59
WEG SA	1.58
Knorr-Bremse AG	1.56
Recordati Industria Chimica e Farmaceutica SpA	1.53
Mycronic AB	1.43
Gruma SAB de CV	1.37
Elisa Oyj	1.35
Obic Co Ltd	1.35
Tecan Group AG	1.32
Tenaris SA ADR	1.30
Nien Made Enterprise Co Ltd	1.28
Computershare Ltd	1.25
Itausa SA	1.22
Olympus Corp	1.21
Loomis AB	1.19
CTS Eventim AG & Co KGaA	1.19
BKW AG	1.18
Toyo Suisan Kaisha Ltd	1.15



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
ICON PLC	1.15
Coway Co Ltd	1.13
Intertek Group PLC	1.11
CCL Industries Inc	1.10
Nomura Research Institute Ltd	1.09
AddTech AB	1.09
IMI PLC	1.07
Shimano Inc	1.05
IMCD NV	1.05
Allegion plc	1.05
Howden Joinery Group PLC	1.03
Legrand SA	1.03
Weir Group PLC/The	1.03
FUCHS SE	1.03
Technip Energies NV	1.02
Telkom Indonesia Persero Tbk PT	1.02
Tingyi Cayman Islands Holding Corp	1.02
Cembra Money Bank AG	0.99
ANDRITZ AG	0.99
Gaztransport Et Technigaz SA	0.98
Neurones	0.96
Carl Zeiss Meditec AG	0.96
SHO-BOND Holdings Co Ltd	0.94
United Tractors Tbk PT	0.93
Rotork PLC	0.92
Regional SAB de CV	0.92
Chow Tai Fook Jewellery Group Ltd	0.92



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
HKT Trust & HKT Ltd	0.91
Wartsila OYJ Abp	0.91
Vallourec SACA	0.90
Diploma PLC	0.88
MEITEC Group Holdings Inc	0.86
Chemometec A/S	0.85
PriceSmart Inc	0.83
Sika AG	0.83
Hill & Smith PLC	0.82
Katitas Co Ltd	0.82
Gjensidige Forsikring ASA	0.82
Invesco Treasury Portfolio	0.82
TOTVS SA	0.81
Pandora A/S	0.80
Hexpol AB	0.79
Rightmove PLC	0.79
ALS Ltd	0.77
Alten SA	0.77
Seria Co Ltd	0.77
Interparfums SA	0.76
Cochlear Ltd	0.75
Indofood CBP Sukses Makmur Tbk PT	0.74
Sprott Inc	0.71
Rathbones Group PLC	0.68
USS Co Ltd	0.68
Karnov Group AB	0.67
Bajaj Holdings & Investment Ltd	0.66



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
TKC Corp	0.65
NOF Corp	0.65
Fujimi Inc	0.65
Interpump Group SpA	0.64
Bucher Industries AG	0.64
OBIC Business Consultants Co Ltd	0.62
NSD Co Ltd	0.49
Park Systems Corp	0.48
Invesco Government & Agency Portfolio	0.44
Selamat Sempurna Tbk PT	0.44
As One Corp	0.43
MISUMI Group Inc	0.43
Fukui Computer Holdings Inc	0.41
Atoss Software SE	0.34
Thermador Groupe	0.33
Funai Soken Holdings Inc	0.31
Hudaco Industries Ltd	0.30
JCU Corp	0.26
Vetoquinol SA	0.23
Lectra	0.22
CASH & EQUIVALENTS	0.19
NICE Information Service Co Ltd	0.17



Invesco International Value Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	3.83
Samsung Electronics Co Ltd GDR	3.55
AIA Group Ltd	3.39
Banco Santander SA	3.22
Banco Bilbao Vizcaya Argentaria SA	2.93
Mitsui & Co Ltd	2.92
ORIX Corp	2.71
Royal Bank of Canada	2.66
Erste Group Bank AG	2.51
Intesa Sanpaolo SpA	2.45
Suncor Energy Inc	2.38
Deutsche Telekom AG	2.38
Mitsubishi UFJ Financial Group Inc	2.37
Origin Energy Ltd	2.27
Sandoz Group AG	2.27
Alibaba Group Holding Ltd	2.17
Nestle SA	2.10
OMV AG	2.06
ArcelorMittal SA	2.03
Anglo American PLC	2.02
Anheuser-Busch InBev SA/NV	2.01
Coca-Cola HBC AG	1.94
E.ON SE	1.92
Japan Tobacco Inc	1.91
ASR Nederland NV	1.87
UniCredit SpA	1.82
Fomento Economico Mexicano SAB de CV ADR	1.80



Invesco International Value Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Contemporary Amperex Technology Co Ltd	1.73
Vonovia SE	1.71
KDDI Corp	1.70
United Overseas Bank Ltd	1.68
BAE Systems PLC	1.63
Societe Generale SA	1.63
Sumitomo Realty & Development Co Ltd	1.56
British American Tobacco PLC	1.54
Airbus SE	1.50
HDFC Bank Ltd ADR	1.49
Standard Chartered PLC	1.48
AltaGas Ltd	1.46
Sony Group Corp	1.41
Great-West Lifeco Inc	1.41
Shell PLC	1.39
Daimler Truck Holding AG	1.37
Tencent Holdings Ltd	1.26
Croda International PLC	1.20
Koninklijke Philips NV	1.07
Infineon Technologies AG	0.99
Cie de Saint-Gobain SA	0.97
Stellantis NV	0.89
Kyoto Financial Group Inc	0.68
Reliance Industries Ltd GDR	0.19
Sberbank of Russia PJSC	0.00
Invesco Government & Agency Portfolio	0.00
CASH & EQUIVALENTS	-0.01



Invesco Main Street All Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	8.66
Alphabet Inc	6.56
Apple Inc	5.85
Microsoft Corp	5.51
Amazon.com Inc	4.23
Broadcom Inc	3.46
Meta Platforms Inc	3.23
JPMorgan Chase & Co	3.11
Mastercard Inc	1.83
Chevron Corp	1.81
Applied Materials Inc	1.80
Eli Lilly & Co	1.71
Walmart Inc	1.63
ASML Holding NV	1.50
Charles Schwab Corp/The	1.41
Philip Morris International Inc	1.38
AbbVie Inc	1.20
Tesla Inc	1.16
Advanced Micro Devices Inc	1.13
CVS Health Corp	1.05
Williams Cos Inc/The	1.04
Johnson & Johnson	1.04
Coca-Cola Co/The	1.01
Cheniere Energy Inc	0.99
American Express Co	0.99
Boeing Co/The	0.92
Arthur J Gallagher & Co	0.92



Invesco Main Street All Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Colgate-Palmolive Co	0.92
Texas Instruments Inc	0.91
Invesco Treasury Portfolio	0.91
Entergy Corp	0.89
Rockwell Automation Inc	0.85
Welltower Inc	0.84
Lowe's Cos Inc	0.83
Lincoln Electric Holdings Inc	0.82
Fifth Third Bancorp	0.82
Boston Scientific Corp	0.81
Yum! Brands Inc	0.81
Abbott Laboratories	0.81
Uber Technologies Inc	0.80
PPL Corp	0.80
Parker-Hannifin Corp	0.78
Ross Stores Inc	0.77
Hubbell Inc	0.76
Intuit Inc	0.76
Capital One Financial Corp	0.75
Medline Inc	0.73
Danaher Corp	0.72
First Industrial Realty Trust Inc	0.71
Brixmor Property Group Inc	0.71
Cboe Global Markets Inc	0.70
ServiceNow Inc	0.69
Howmet Aerospace Inc	0.68
Royal Caribbean Cruises Ltd	0.67



Invesco Main Street All Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Ameren Corp	0.67
Siemens Energy AG	0.66
Tenet Healthcare Corp	0.65
Cencora Inc	0.65
American International Group Inc	0.64
Sandisk Corp/DE	0.63
DuPont de Nemours Inc	0.62
Hartford Insurance Group Inc/The	0.61
DR Horton Inc	0.59
Republic Services Inc	0.59
Vistra Corp	0.58
MongoDB Inc	0.57
Snowflake Inc	0.55
Coherent Corp	0.54
ATI Inc	0.54
Devon Energy Corp	0.53
Lonza Group AG	0.53
Hyatt Hotels Corp	0.52
CRH PLC	0.50
AutoNation Inc	0.49
Invesco Government & Agency Portfolio	0.49
Vertiv Holdings Co	0.49
ARM Holdings PLC ADR	0.48
Equitable Holdings Inc	0.45
CASH & EQUIVALENTS	0.03



Invesco Main Street Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	8.96
Apple Inc	6.76
Alphabet Inc	6.47
Microsoft Corp	5.73
Amazon.com Inc	4.63
Broadcom Inc	3.31
JPMorgan Chase & Co	2.99
Meta Platforms Inc	2.69
Philip Morris International Inc	2.36
Charles Schwab Corp/The	2.28
Chevron Corp	1.89
Eli Lilly & Co	1.86
Mastercard Inc	1.69
Applied Materials Inc	1.62
AbbVie Inc	1.55
Coca-Cola Co/The	1.48
ASML Holding NV	1.46
Yum! Brands Inc	1.38
General Electric Co	1.33
Intuit Inc	1.32
Atmos Energy Corp	1.32
Walmart Inc	1.25
Cencora Inc	1.24
Cheniere Energy Inc	1.24
CVS Health Corp	1.17
American Express Co	1.15
Medtronic PLC	1.10



Invesco Main Street Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Tesla Inc	1.10
Linde PLC	1.09
Prologis Inc	1.07
Royal Caribbean Cruises Ltd	1.06
Invesco Treasury Portfolio	1.03
PPL Corp	1.00
Hubbell Inc	0.95
Capital One Financial Corp	0.92
Uber Technologies Inc	0.92
Parker-Hannifin Corp	0.91
Advanced Micro Devices Inc	0.89
Texas Instruments Inc	0.86
Johnson Controls International plc	0.85
Corteva Inc	0.81
Abbott Laboratories	0.80
Suncor Energy Inc	0.79
Tenet Healthcare Corp	0.77
Medline Inc	0.74
Republic Services Inc	0.71
Marsh & McLennan Cos Inc	0.71
Welltower Inc	0.68
ServiceNow Inc	0.67
Siemens Energy AG	0.58
Equitable Holdings Inc	0.57
Invesco Government & Agency Portfolio	0.55
DR Horton Inc	0.54
Sandisk Corp/DE	0.54



Invesco Main Street Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Airbus SE	0.54
CRH PLC	0.52
Argenx SE ADR	0.52
Public Service Enterprise Group Inc	0.52
Lonza Group AG	0.52
Eaton Corp PLC	0.52
Fifth Third Bancorp	0.49
Merck & Co Inc	0.49
Union Pacific Corp	0.49
BJ's Wholesale Club Holdings Inc	0.49
ARM Holdings PLC ADR	0.48
American International Group Inc	0.47
American Tower Corp	0.41
Boeing Co/The	0.37
DuPont de Nemours Inc	0.32
MongoDB Inc	0.31
Devon Energy Corp	0.27
CASH & EQUIVALENTS	0.03



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Howmet Aerospace Inc	2.06
Royal Caribbean Cruises Ltd	1.83
Cheniere Energy Inc	1.79
PPL Corp	1.74
Permian Resources Corp	1.71
Raymond James Financial Inc	1.69
Vertiv Holdings Co	1.65
ATI Inc	1.60
Ameren Corp	1.59
Curtiss-Wright Corp	1.58
Wintrust Financial Corp	1.57
Williams Cos Inc/The	1.56
Ross Stores Inc	1.55
Hartford Insurance Group Inc/The	1.44
Hubbell Inc	1.44
Keysight Technologies Inc	1.44
CMS Energy Corp	1.43
Digital Realty Trust Inc	1.41
Yum! Brands Inc	1.41
International Flavors & Fragrances Inc	1.40
M&T Bank Corp	1.36
Cboe Global Markets Inc	1.35
Corteva Inc	1.34
Rockwell Automation Inc	1.34
Allison Transmission Holdings Inc	1.32
American Healthcare REIT Inc	1.30
Lincoln Electric Holdings Inc	1.28



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Cencora Inc	1.27
DR Horton Inc	1.24
First Industrial Realty Trust Inc	1.23
American Homes 4 Rent	1.15
Brixmor Property Group Inc	1.15
Xylem Inc/NY	1.14
BJ's Wholesale Club Holdings Inc	1.14
Fifth Third Bancorp	1.10
Citizens Financial Group Inc	1.09
Valero Energy Corp	1.09
Vulcan Materials Co	1.08
Johnson Controls International plc	1.08
Devon Energy Corp	1.06
Vistra Corp	1.05
Hershey Co/The	1.04
Microchip Technology Inc	1.02
Arthur J Gallagher & Co	1.01
ITT Inc	1.01
Guardant Health Inc	0.99
Reinsurance Group of America Inc	0.99
AGCO Corp	0.99
Encompass Health Corp	0.98
Natera Inc	0.98
Hyatt Hotels Corp	0.96
Marvell Technology Inc	0.93
A O Smith Corp	0.92
Tractor Supply Co	0.91



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Sandisk Corp/DE	0.91
Casella Waste Systems Inc	0.91
DuPont de Nemours Inc	0.90
TransUnion	0.89
Tenet Healthcare Corp	0.88
Equitable Holdings Inc	0.87
SLB Ltd	0.87
TopBuild Corp	0.86
Take-Two Interactive Software Inc	0.86
MongoDB Inc	0.85
Sysco Corp	0.84
Evercore Inc	0.84
Korn Ferry	0.84
AutoNation Inc	0.83
Argenx SE ADR	0.80
Bridgebio Pharma Inc	0.78
Lonza Group AG	0.78
Domino's Pizza Inc	0.78
StandardAero Inc	0.76
Motorola Solutions Inc	0.76
Datadog Inc	0.75
Darden Restaurants Inc	0.75
Waters Corp	0.74
Lamar Advertising Co	0.74
Repligen Corp	0.71
Sunbelt Rentals Holdings Inc	0.70
Monolithic Power Systems Inc	0.68



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Ionis Pharmaceuticals Inc	0.67
Snowflake Inc	0.66
Lumentum Holdings Inc	0.64
Visteon Corp	0.61
Manhattan Associates Inc	0.58
HubSpot Inc	0.57
Coherent Corp	0.55
Invesco Treasury Portfolio	0.53
Abivax SA ADR	0.53
Silgan Holdings Inc	0.53
Samsara Inc	0.53
ROBLOX Corp	0.52
Credo Technology Group Holding Ltd	0.45
Kratos Defense & Security Solutions Inc	0.44
Invesco Government & Agency Portfolio	0.29
CASH & EQUIVALENTS	0.21



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Enpro Inc	2.12
American Healthcare REIT Inc	1.85
BrightSpring Health Services Inc	1.78
Helmerich & Payne Inc	1.77
Columbia Banking System Inc	1.77
Kodiak Gas Services Inc	1.76
Northern Oil & Gas Inc	1.72
Wintrust Financial Corp	1.68
Outfront Media Inc	1.65
Essential Properties Realty Trust Inc	1.63
Zurn Elkay Water Solutions Corp	1.59
Guardant Health Inc	1.56
AutoNation Inc	1.51
Cheesecake Factory Inc/The	1.51
AAR Corp	1.48
Webster Financial Corp	1.48
Bridgebio Pharma Inc	1.46
Atmus Filtration Technologies Inc	1.45
Lattice Semiconductor Corp	1.44
Terreno Realty Corp	1.39
Cathay General Bancorp	1.39
Silicon Laboratories Inc	1.38
PennyMac Financial Services Inc	1.38
Belden Inc	1.37
Commercial Metals Co	1.29
Esab Corp	1.27
Visteon Corp	1.26



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
MKS Inc	1.25
Casella Waste Systems Inc	1.25
Gates Industrial Corp PLC	1.25
Allison Transmission Holdings Inc	1.25
Bloom Energy Corp	1.22
Allegro MicroSystems Inc	1.21
Banc of California Inc	1.18
MACOM Technology Solutions Holdings Inc	1.17
Sanmina Corp	1.16
ASGN Inc	1.11
BGC Group Inc	1.09
Skyward Specialty Insurance Group Inc	1.09
Wyndham Hotels & Resorts Inc	1.08
Silgan Holdings Inc	1.07
Itron Inc	1.07
Ameris Bancorp	1.07
Dorman Products Inc	1.06
Steven Madden Ltd	1.04
Champion Homes Inc	1.03
KB Home	0.99
Federal Signal Corp	0.98
Portland General Electric Co	0.98
Invesco Treasury Portfolio	0.95
Twist Bioscience Corp	0.91
Chesapeake Utilities Corp	0.89
Stride Inc	0.88
Ralliant Corp	0.86



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
AGCO Corp	0.86
WSFS Financial Corp	0.85
Encompass Health Corp	0.84
Kontoor Brands Inc	0.84
Weatherford International PLC	0.81
United Community Banks Inc/GA	0.81
Fluor Corp	0.80
Adaptive Biotechnologies Corp	0.79
Manhattan Associates Inc	0.78
Repligen Corp	0.77
Korn Ferry	0.77
Arrowhead Pharmaceuticals Inc	0.76
BioLife Solutions Inc	0.75
Federated Hermes Inc	0.74
Eagle Materials Inc	0.74
ATI Inc	0.73
Miami International Holdings Inc	0.72
Life Time Group Holdings Inc	0.72
Hayward Holdings Inc	0.71
Bank of NT Butterfield & Son Ltd/The	0.70
Definity Financial Corp	0.67
Badger Meter Inc	0.65
OceanFirst Financial Corp	0.65
Applied Optoelectronics Inc	0.61
Marqeta Inc	0.60
Addus HomeCare Corp	0.60
Nektar Therapeutics	0.59



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Tarsus Pharmaceuticals Inc	0.59
Chefs' Warehouse Inc/The	0.59
Interparfums Inc	0.58
Credo Technology Group Holding Ltd	0.58
Coeur Mining Inc	0.55
Collegium Pharmaceutical Inc	0.55
Kratos Defense & Security Solutions Inc	0.53
Dutch Bros Inc	0.50
Unity Software Inc	0.49
Paymentus Holdings Inc	0.48
Bullish	0.48
Rambus Inc	0.48
MP Materials Corp	0.48
Alumis Inc	0.47
Invesco Government & Agency Portfolio	0.46
Bright Horizons Family Solutions Inc	0.43
ADMA Biologics Inc	0.40
Lumexa Imaging Holdings Inc	0.24
Cushman & Wakefield Ltd	0.23
CASH & EQUIVALENTS	0.02



Invesco Rising Dividends Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alphabet Inc	6.16
Microsoft Corp	5.93
NVIDIA Corp	5.69
Apple Inc	5.40
Broadcom Inc	3.53
JPMorgan Chase & Co	2.68
Meta Platforms Inc	2.52
Eli Lilly & Co	1.83
Chevron Corp	1.83
AbbVie Inc	1.67
ASML Holding NV	1.54
Bank of America Corp	1.50
Walmart Inc	1.48
Applied Materials Inc	1.47
Charles Schwab Corp/The	1.46
Cisco Systems Inc	1.45
ConocoPhillips	1.45
Procter & Gamble Co/The	1.44
Philip Morris International Inc	1.41
Union Pacific Corp	1.36
PPL Corp	1.33
Linde PLC	1.32
Wells Fargo & Co	1.25
Johnson Controls International plc	1.24
Invesco Treasury Portfolio	1.23
Eaton Corp PLC	1.17
Marriott International Inc/MD	1.16



Invesco Rising Dividends Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Johnson & Johnson	1.16
Lowe's Cos Inc	1.15
Visa Inc	1.12
Cboe Global Markets Inc	1.11
McDonald's Corp	1.07
CRH PLC	1.05
Prologis Inc	1.05
AT&T Inc	1.05
Medtronic PLC	1.04
American Express Co	1.04
Merck & Co Inc	1.02
Digital Realty Trust Inc	1.01
Danaher Corp	1.00
CVS Health Corp	0.99
Williams Cos Inc/The	0.98
Hartford Insurance Group Inc/The	0.97
Marsh & McLennan Cos Inc	0.97
Intuit Inc	0.94
Royal Caribbean Cruises Ltd	0.93
Parker-Hannifin Corp	0.91
Rockwell Automation Inc	0.90
Republic Services Inc	0.89
Ameren Corp	0.87
Texas Instruments Inc	0.87
Northrop Grumman Corp	0.86
Emerson Electric Co	0.84
Ross Stores Inc	0.84



Invesco Rising Dividends Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
TE Connectivity PLC	0.82
American Tower Corp	0.81
Abbott Laboratories	0.78
Deere & Co	0.78
Howmet Aerospace Inc	0.74
CMS Energy Corp	0.70
McKesson Corp	0.69
Lincoln Electric Holdings Inc	0.69
Darden Restaurants Inc	0.68
Invesco Government & Agency Portfolio	0.66
DuPont de Nemours Inc	0.62
Mondelez International Inc	0.61
Siemens Energy AG	0.58
American International Group Inc	0.58
DR Horton Inc	0.57
UnitedHealth Group Inc	0.55
Capital One Financial Corp	0.51
Lonza Group AG	0.49
Airbus SE	0.46
Devon Energy Corp	0.40
CASH & EQUIVALENTS	0.10



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	7.36
Apple Inc	6.47
Microsoft Corp	4.78
Amazon.com Inc	3.53
Alphabet Inc	2.91
Broadcom Inc	2.55
Alphabet Inc	2.33
Meta Platforms Inc	2.17
Tesla Inc	1.82
Invesco Treasury Portfolio	1.80
Berkshire Hathaway Inc	1.52
JPMorgan Chase & Co	1.38
Eli Lilly & Co	1.27
Exxon Mobil Corp	1.23
Johnson & Johnson	1.02
Invesco Government & Agency Portfolio	0.99
Walmart Inc	0.95
Visa Inc	0.88
Costco Wholesale Corp	0.77
Mastercard Inc	0.71
Netflix Inc	0.71
Chevron Corp	0.67
AbbVie Inc	0.67
Micron Technology Inc	0.66
Procter & Gamble Co/The	0.58
Palantir Technologies Inc	0.58
Advanced Micro Devices Inc	0.58



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Caterpillar Inc	0.57
Home Depot Inc/The	0.57
Bank of America Corp	0.56
Cisco Systems Inc	0.53
Merck & Co Inc	0.52
General Electric Co	0.52
Coca-Cola Co/The	0.51
Applied Materials Inc	0.47
Lam Research Corp	0.46
RTX Corp	0.45
Philip Morris International Inc	0.45
Goldman Sachs Group Inc/The	0.44
Oracle Corp	0.43
Wells Fargo & Co	0.43
UnitedHealth Group Inc	0.43
GE Vernova Inc	0.41
Linde PLC	0.40
International Business Machines Corp	0.39
McDonald's Corp	0.38
PepsiCo Inc	0.37
Verizon Communications Inc	0.37
Intel Corp	0.36
AT&T Inc	0.35
Citigroup Inc	0.34
Morgan Stanley	0.34
NextEra Energy Inc	0.34
KLA Corp	0.34



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Amgen Inc	0.33
Thermo Fisher Scientific Inc	0.32
Abbott Laboratories	0.31
TJX Cos Inc/The	0.31
Texas Instruments Inc	0.31
Salesforce Inc	0.30
Gilead Sciences Inc	0.30
Walt Disney Co/The	0.30
Intuitive Surgical Inc	0.28
American Express Co	0.28
ConocoPhillips	0.28
Pfizer Inc	0.28
Charles Schwab Corp/The	0.27
Boeing Co/The	0.27
Analog Devices Inc	0.27
Amphenol Corp	0.27
Uber Technologies Inc	0.26
Union Pacific Corp	0.25
Honeywell International Inc	0.25
Deere & Co	0.25
Eaton Corp PLC	0.24
Blackrock Inc	0.24
QUALCOMM Inc	0.24
Booking Holdings Inc	0.24
Welltower Inc	0.24
Lowe's Cos Inc	0.23
S&P Global Inc	0.23



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Palo Alto Networks Inc	0.22
Arista Networks Inc	0.22
Bristol-Myers Squibb Co	0.21
Prologis Inc	0.21
Lockheed Martin Corp	0.21
Accenture PLC	0.21
Intuit Inc	0.21
Danaher Corp	0.21
Chubb Ltd	0.21
Newmont Corp	0.21
Progressive Corp/The	0.20
Capital One Financial Corp	0.20
Vertex Pharmaceuticals Inc	0.20
Stryker Corp	0.20
Parker-Hannifin Corp	0.20
Medtronic PLC	0.19
Altria Group Inc	0.19
ServiceNow Inc	0.19
AppLovin Corp	0.19
CME Group Inc	0.19
Southern Co/The	0.19
Corning Inc	0.18
McKesson Corp	0.18
Comcast Corp	0.18
Starbucks Corp	0.18
Duke Energy Corp	0.18
Adobe Inc	0.17



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
T-Mobile US Inc	0.17
CrowdStrike Holdings Inc	0.17
Equinix Inc	0.17
Vertiv Holdings Co	0.17
Sandisk Corp/DE	0.16
Boston Scientific Corp	0.16
Howmet Aerospace Inc	0.16
Trane Technologies PLC	0.16
Western Digital Corp	0.16
CVS Health Corp	0.16
Northrop Grumman Corp	0.16
Intercontinental Exchange Inc	0.16
Williams Cos Inc/The	0.15
General Dynamics Corp	0.15
Constellation Energy Corp	0.15
CASH & EQUIVALENTS	0.15
Seagate Technology Holdings PLC	0.15
Waste Management Inc	0.15
Blackstone Inc	0.15
Freeport-McMoRan Inc	0.15
Marsh & McLennan Cos Inc	0.15
Quanta Services Inc	0.14
Automatic Data Processing Inc	0.14
PNC Financial Services Group Inc/The	0.14
Bank of New York Mellon Corp/The	0.14
US Bancorp	0.14
American Tower Corp	0.14



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Johnson Controls International plc	0.14
EOG Resources Inc	0.14
Regeneron Pharmaceuticals Inc	0.14
O'Reilly Automotive Inc	0.14
FedEx Corp	0.13
SLB Ltd	0.13
CSX Corp	0.13
3M Co	0.13
Cadence Design Systems Inc	0.13
Valero Energy Corp	0.13
Cummins Inc	0.13
HCA Healthcare Inc	0.13
Sherwin-Williams Co/The	0.13
Mondelez International Inc	0.13
Synopsys Inc	0.13
Emerson Electric Co	0.13
Phillips 66	0.13
United Parcel Service Inc	0.13
Marathon Petroleum Corp	0.13
Marriott International Inc/MD	0.12
Motorola Solutions Inc	0.12
CRH PLC	0.12
American Electric Power Co Inc	0.12
Cigna Group/The	0.12
Ross Stores Inc	0.12
Hilton Worldwide Holdings Inc	0.12
Aon PLC	0.12



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Royal Caribbean Cruises Ltd	0.12
Colgate-Palmolive Co	0.12
Illinois Tool Works Inc	0.12
Warner Bros Discovery Inc	0.12
Ecolab Inc	0.12
General Motors Co	0.12
Moody's Corp	0.12
Kinder Morgan Inc	0.11
TransDigm Group Inc	0.11
Air Products and Chemicals Inc	0.11
L3Harris Technologies Inc	0.11
Elevance Health Inc	0.11
Norfolk Southern Corp	0.11
KKR & Co Inc	0.11
Sempra	0.11
Travelers Cos Inc/The	0.11
NIKE Inc	0.11
TE Connectivity PLC	0.11
Cencora Inc	0.11
PACCAR Inc	0.11
Simon Property Group Inc	0.11
Baker Hughes Co	0.10
Digital Realty Trust Inc	0.10
Truist Financial Corp	0.10
Cintas Corp	0.10
ONEOK Inc	0.10
Realty Income Corp	0.10



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Corteva Inc	0.10
DoorDash Inc	0.10
AutoZone Inc	0.10
Arthur J Gallagher & Co	0.10
Target Corp	0.10
Ciena Corp	0.10
Robinhood Markets Inc	0.09
Targa Resources Corp	0.09
Allstate Corp/The	0.09
Airbnb Inc	0.09
Fastenal Co	0.09
Dominion Energy Inc	0.09
Monolithic Power Systems Inc	0.09
Apollo Global Management Inc	0.09
Monster Beverage Corp	0.09
Fortinet Inc	0.09
Aflac Inc	0.09
Autodesk Inc	0.09
Entergy Corp	0.09
Lumentum Holdings Inc	0.09
Zoetis Inc	0.09
Cardinal Health Inc	0.09
NXP Semiconductors NV	0.09
Exelon Corp	0.09
AMETEK Inc	0.09
Dell Technologies Inc	0.08
Keysight Technologies Inc	0.08



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Comfort Systems USA Inc	0.08
Vistra Corp	0.08
WW Grainger Inc	0.08
Xcel Energy Inc	0.08
Occidental Petroleum Corp	0.08
Edwards Lifesciences Corp	0.08
Teradyne Inc	0.08
United Rentals Inc	0.08
Electronic Arts Inc	0.08
Ford Motor Co	0.08
IDEXX Laboratories Inc	0.08
Becton Dickinson & Co	0.08
Coherent Corp	0.08
Carvana Co	0.08
Carrier Global Corp	0.08
Republic Services Inc	0.08
Yum! Brands Inc	0.08
Delta Air Lines Inc	0.08
Public Storage	0.07
Westinghouse Air Brake Technologies Corp	0.07
Kroger Co/The	0.07
Chipotle Mexican Grill Inc	0.07
PayPal Holdings Inc	0.07
eBay Inc	0.07
Fifth Third Bancorp	0.07
Consolidated Edison Inc	0.07
Ameriprise Financial Inc	0.07



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Public Service Enterprise Group Inc	0.07
American International Group Inc	0.07
Rockwell Automation Inc	0.07
EQT Corp	0.07
MSCI Inc	0.07
CBRE Group Inc	0.07
Coinbase Global Inc	0.07
MetLife Inc	0.07
Nucor Corp	0.07
PG&E Corp	0.07
Datadog Inc	0.07
Ventas Inc	0.07
Nasdaq Inc	0.07
Garmin Ltd	0.07
Hartford Insurance Group Inc/The	0.07
WEC Energy Group Inc	0.07
Roper Technologies Inc	0.07
DR Horton Inc	0.06
Diamondback Energy Inc	0.06
Vulcan Materials Co	0.06
Old Dominion Freight Line Inc	0.06
Keurig Dr Pepper Inc	0.06
Martin Marietta Materials Inc	0.06
Crown Castle Inc	0.06
State Street Corp	0.06
Archer-Daniels-Midland Co	0.06
Microchip Technology Inc	0.06



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Take-Two Interactive Software Inc	0.06
Arch Capital Group Ltd	0.06
Sysco Corp	0.06
Prudential Financial Inc	0.06
Axon Enterprise Inc	0.06
EMCOR Group Inc	0.06
Kenvue Inc	0.06
Block Inc	0.06
Halliburton Co	0.06
ResMed Inc	0.06
GE HealthCare Technologies Inc	0.06
Agilent Technologies Inc	0.06
Kimberly-Clark Corp	0.06
Huntington Bancshares Inc/OH	0.06
Hewlett Packard Enterprise Co	0.05
M&T Bank Corp	0.05
Devon Energy Corp	0.05
NRG Energy Inc	0.05
Hershey Co/The	0.05
DTE Energy Co	0.05
Iron Mountain Inc	0.05
Otis Worldwide Corp	0.05
Fiserv Inc	0.05
Interactive Brokers Group Inc	0.05
Paychex Inc	0.05
United Airlines Holdings Inc	0.05
Ameren Corp	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Atmos Energy Corp	0.05
Dow Inc	0.05
Copart Inc	0.05
Cboe Global Markets Inc	0.05
Cognizant Technology Solutions Corp	0.05
Waters Corp	0.05
VICI Properties Inc	0.05
Xylem Inc/NY	0.05
IQVIA Holdings Inc	0.05
Tapestry Inc	0.05
Ingersoll Rand Inc	0.05
Teledyne Technologies Inc	0.05
PPL Corp	0.05
CenterPoint Energy Inc	0.05
Edison International	0.05
Carnival Corp	0.05
Dover Corp	0.05
Jabil Inc	0.05
Willis Towers Watson PLC	0.05
Extra Space Storage Inc	0.05
Workday Inc	0.05
Texas Pacific Land Corp	0.05
Expedia Group Inc	0.05
Biogen Inc	0.05
Coterra Energy Inc	0.05
American Water Works Co Inc	0.05
Verisk Analytics Inc	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
FirstEnergy Corp	0.05
Expand Energy Corp	0.05
Dollar General Corp	0.05
Hubbell Inc	0.05
Eversource Energy	0.05
Northern Trust Corp	0.05
Mettler-Toledo International Inc	0.04
Raymond James Financial Inc	0.04
Citizens Financial Group Inc	0.04
Fair Isaac Corp	0.04
Steel Dynamics Inc	0.04
Cincinnati Financial Corp	0.04
ON Semiconductor Corp	0.04
Fidelity National Information Services Inc	0.04
Qnity Electronics Inc	0.04
Dexcom Inc	0.04
Live Nation Entertainment Inc	0.04
PPG Industries Inc	0.04
Tractor Supply Co	0.04
Omnicom Group Inc	0.04
CMS Energy Corp	0.04
Synchrony Financial	0.04
Ulta Beauty Inc	0.04
AvalonBay Communities Inc	0.04
Regions Financial Corp	0.04
PulteGroup Inc	0.04
Darden Restaurants Inc	0.04



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Ares Management Corp	0.04
NiSource Inc	0.04
Labcorp Holdings Inc	0.04
Church & Dwight Co Inc	0.04
Veralto Corp	0.04
Williams-Sonoma Inc	0.04
STERIS PLC	0.04
Equifax Inc	0.04
Quest Diagnostics Inc	0.04
First Solar Inc	0.04
Constellation Brands Inc	0.04
Albemarle Corp	0.04
Humana Inc	0.04
Smurfit Westrock PLC	0.04
LyondellBasell Industries NV	0.04
Equity Residential	0.04
VeriSign Inc	0.04
NetApp Inc	0.04
Corpay Inc	0.04
CF Industries Holdings Inc	0.04
Dollar Tree Inc	0.04
W R Berkley Corp	0.03
Leidos Holdings Inc	0.03
General Mills Inc	0.03
T Rowe Price Group Inc	0.03
CH Robinson Worldwide Inc	0.03
Expeditors International of Washington Inc	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Kraft Heinz Co/The	0.03
Brown & Brown Inc	0.03
Packaging Corp of America	0.03
Broadridge Financial Solutions Inc	0.03
Snap-on Inc	0.03
Evergy Inc	0.03
International Paper Co	0.03
Lennar Corp	0.03
DuPont de Nemours Inc	0.03
KeyCorp	0.03
International Flavors & Fragrances Inc	0.03
Charter Communications Inc	0.03
Alliant Energy Corp	0.03
Southwest Airlines Co	0.03
NVR Inc	0.03
Amcor PLC	0.03
SBA Communications Corp	0.03
Tyson Foods Inc	0.03
Loews Corp	0.03
West Pharmaceutical Services Inc	0.03
Principal Financial Group Inc	0.03
Zimmer Biomet Holdings Inc	0.03
Moderna Inc	0.03
Estee Lauder Cos Inc/The	0.03
Weyerhaeuser Co	0.03
HP Inc	0.03
Fortive Corp	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Bunge Global SA	0.03
CoStar Group Inc	0.03
PTC Inc	0.03
Hologic Inc	0.03
Akamai Technologies Inc	0.03
Lululemon Athletica Inc	0.03
Las Vegas Sands Corp	0.03
F5 Inc	0.03
JB Hunt Transport Services Inc	0.03
Global Payments Inc	0.03
Ball Corp	0.03
CDW Corp/DE	0.03
EchoStar Corp	0.03
Rollins Inc	0.03
Essex Property Trust Inc	0.03
Viatis Inc	0.03
Incyte Corp	0.03
Trimble Inc	0.03
Textron Inc	0.03
Centene Corp	0.03
Kimco Realty Corp	0.03
APA Corp	0.03
Jacobs Solutions Inc	0.03
Huntington Ingalls Industries Inc	0.03
Lennox International Inc	0.03
Insulet Corp	0.03
Aptiv PLC	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Tyler Technologies Inc	0.03
Genuine Parts Co	0.03
Mid-America Apartment Communities Inc	0.02
Pentair PLC	0.02
Cooper Cos Inc/The	0.02
Nordson Corp	0.02
IDEX Corp	0.02
Deckers Outdoor Corp	0.02
Invitation Homes Inc	0.02
TKO Group Holdings Inc	0.02
Avery Dennison Corp	0.02
Ralph Lauren Corp	0.02
Everest Group Ltd	0.02
McCormick & Co Inc/MD	0.02
Clorox Co/The	0.02
Best Buy Co Inc	0.02
Allegion plc	0.02
Hasbro Inc	0.02
Regency Centers Corp	0.02
Masco Corp	0.02
Host Hotels & Resorts Inc	0.02
Pinnacle West Capital Corp	0.02
Fox Corp	0.02
Generac Holdings Inc	0.02
Align Technology Inc	0.02
Jack Henry & Associates Inc	0.02
Super Micro Computer Inc	0.02



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Healthpeak Properties Inc	0.02
GoDaddy Inc	0.02
Domino's Pizza Inc	0.02
Gartner Inc	0.02
Globe Life Inc	0.02
Stanley Black & Decker Inc	0.02
Assurant Inc	0.02
Invesco Ltd	0.02
Gen Digital Inc	0.02
J M Smucker Co/The	0.02
Zebra Technologies Corp	0.02
UDR Inc	0.02
Camden Property Trust	0.02
AES Corp/The	0.02
Trade Desk Inc/The	0.02
Revvity Inc	0.02
Universal Health Services Inc	0.02
Solventum Corp	0.02
News Corp	0.02
Builders FirstSource Inc	0.02
Baxter International Inc	0.02
Wynn Resorts Ltd	0.01
Norwegian Cruise Line Holdings Ltd	0.01
Charles River Laboratories International Inc	0.01
Federal Realty Investment Trust	0.01
Bio-Techne Corp	0.01
FactSet Research Systems Inc	0.01



Invesco S&P 500 Index Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Mosaic Co/The	0.01
Skyworks Solutions Inc	0.01
BXP Inc	0.01
Conagra Brands Inc	0.01
Fox Corp	0.01
EPAM Systems Inc	0.01
A O Smith Corp	0.01
Henry Schein Inc	0.01
Molson Coors Beverage Co	0.01
Franklin Resources Inc	0.01
Alexandria Real Estate Equities Inc	0.01
MGM Resorts International	0.01
Pool Corp	0.01
Hormel Foods Corp	0.01
Erie Indemnity Co	0.01
DaVita Inc	0.01
Brown-Forman Corp	0.01
Campbell's Company/The	0.01
News Corp	0.01
Paramount Skydance Corp	0.00



Invesco Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
MACOM Technology Solutions Holdings Inc	2.96
BrightSpring Health Services Inc	2.76
MKS Inc	2.63
Advanced Energy Industries Inc	2.46
Viavi Solutions Inc	2.32
ITT Inc	2.23
XPO Inc	2.23
Sanmina Corp	2.03
Invesco Treasury Portfolio	1.97
Littelfuse Inc	1.96
Applied Industrial Technologies Inc	1.80
Wintrust Financial Corp	1.76
Travel + Leisure Co	1.67
Entegris Inc	1.64
Ameris Bancorp	1.63
IES Holdings Inc	1.58
Kodiak Gas Services Inc	1.56
SOUTHSTATE BANK CORP	1.52
Western Alliance Bancorp	1.51
ATI Inc	1.48
WESCO International Inc	1.44
Piper Sandler Cos	1.41
Range Resources Corp	1.37
Nicolet Bankshares Inc	1.31
Acushnet Holdings Corp	1.29
Ascendis Pharma A/S ADR	1.26
Bridgebio Pharma Inc	1.25



Invesco Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
DT Midstream Inc	1.24
Miami International Holdings Inc	1.20
Patrick Industries Inc	1.18
Forgent Power Solutions Inc	1.15
Encompass Health Corp	1.14
Guardant Health Inc	1.10
MP Materials Corp	1.10
Frontdoor Inc	1.10
Cheesecake Factory Inc/The	1.08
Talen Energy Corp	1.07
Invesco Government & Agency Portfolio	1.06
Fabrinet	1.05
OPENLANE Inc	1.05
Kontoor Brands Inc	1.03
Stifel Financial Corp	1.03
Halozyme Therapeutics Inc	1.03
Carpenter Technology Corp	1.03
EnerSys	1.01
Bancorp Inc/The	1.00
Associated Banc-Corp	1.00
Axsome Therapeutics Inc	0.99
SPX Technologies Inc	0.98
Crane Co	0.97
Cognex Corp	0.96
Perimeter Solutions Inc	0.96
Newmark Group Inc	0.96
Skyward Specialty Insurance Group Inc	0.96



Invesco Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
ERO Copper Corp	0.95
Gates Industrial Corp PLC	0.93
STAG Industrial Inc	0.93
Chefs' Warehouse Inc/The	0.93
M/I Homes Inc	0.91
Dave Inc	0.91
Allegro MicroSystems Inc	0.91
Rambus Inc	0.90
Installed Building Products Inc	0.89
Karman Holdings Inc	0.88
Griffon Corp	0.87
VSE Corp	0.86
Repligen Corp	0.84
Matador Resources Co	0.79
Chord Energy Corp	0.79
NexGen Energy Ltd	0.78
Quaker Chemical Corp	0.77
Par Pacific Holdings Inc	0.76
ICON PLC	0.68
Stevanato Group SpA	0.67
Prestige Consumer Healthcare Inc	0.65
Bullish	0.65
Andersons Inc/The	0.59
Nextpower Inc	0.54
Galaxy Digital Inc	0.50
ADMA Biologics Inc	0.49
Triple Flag Precious Metals Corp	0.49



Invesco Small Cap Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Casella Waste Systems Inc	0.47
Helios Technologies Inc	0.46
Equinox Gold Corp	0.46
Sunococorp LLC	0.25



Invesco Small Cap Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
MACOM Technology Solutions Holdings Inc	3.06
TTM Technologies Inc	2.43
Advanced Energy Industries Inc	2.43
ESCO Technologies Inc	2.25
Fabrinet	2.18
Tower Semiconductor Ltd	2.12
BrightSpring Health Services Inc	2.03
API Group Corp	1.99
MKS Inc	1.99
Lattice Semiconductor Corp	1.93
Bridgebio Pharma Inc	1.90
Nova Ltd	1.87
Clean Harbors Inc	1.81
Guardant Health Inc	1.78
Axsome Therapeutics Inc	1.76
Piper Sandler Cos	1.75
TechnipFMC PLC	1.74
Atmus Filtration Technologies Inc	1.66
Madrigal Pharmaceuticals Inc	1.65
Evercore Inc	1.61
SPX Technologies Inc	1.47
Enpro Inc	1.46
Sanmina Corp	1.46
Invesco Treasury Portfolio	1.38
Sterling Infrastructure Inc	1.34
Carpenter Technology Corp	1.28
Protagonist Therapeutics Inc	1.26



Invesco Small Cap Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Boot Barn Holdings Inc	1.22
RBC Bearings Inc	1.21
Nextpower Inc	1.10
Cogent Biosciences Inc	1.10
Element Solutions Inc	1.07
Applied Industrial Technologies Inc	1.06
Permian Resources Corp	1.05
Antero Resources Corp	1.02
Saia Inc	1.01
Glaukos Corp	1.00
Zurn Elkay Water Solutions Corp	1.00
Travel + Leisure Co	0.99
Alignment Healthcare Inc	0.97
Regal Rexnord Corp	0.96
Red Rock Resorts Inc	0.96
nVent Electric PLC	0.95
Allegro MicroSystems Inc	0.91
MP Materials Corp	0.90
Bloom Energy Corp	0.90
Encompass Health Corp	0.88
OSI Systems Inc	0.87
Applied Optoelectronics Inc	0.86
Ascendis Pharma A/S ADR	0.85
IPG Photonics Corp	0.84
Talen Energy Corp	0.82
TransMedics Group Inc	0.81
Chord Energy Corp	0.80



Invesco Small Cap Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Matador Resources Co	0.80
Viavi Solutions Inc	0.79
FTAI Aviation Ltd	0.78
Par Pacific Holdings Inc	0.78
Halozyme Therapeutics Inc	0.77
Phinia Inc	0.76
Flowserve Corp	0.76
Invesco Government & Agency Portfolio	0.74
ERO Copper Corp	0.74
Ionis Pharmaceuticals Inc	0.74
Forgent Power Solutions Inc	0.74
Bancorp Inc/The	0.72
Cognex Corp	0.72
Cargurus Inc	0.70
Gildan Activewear Inc	0.67
Karman Holdings Inc	0.67
Kratos Defense & Security Solutions Inc	0.63
Kodiak Gas Services Inc	0.61
Post Holdings Inc	0.59
Andersons Inc/The	0.58
RadNet Inc	0.58
M/I Homes Inc	0.55
Cavco Industries Inc	0.54
Onto Innovation Inc	0.54
Academy Sports & Outdoors Inc	0.54
Arrowhead Pharmaceuticals Inc	0.52
Palomar Holdings Inc	0.50



Invesco Small Cap Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Bullish	0.50
Triple Flag Precious Metals Corp	0.49
Rambus Inc	0.47
Casella Waste Systems Inc	0.47
InterDigital Inc	0.46
Equinox Gold Corp	0.45
Adaptive Biotechnologies Corp	0.42
Galaxy Digital Inc	0.39
Wyndham Hotels & Resorts Inc	0.36
Cytokinetics Inc	0.35
Billiontoone Inc	0.31
Embraer SA ADR	0.31
StepStone Group Inc	0.28
Cava Group Inc	0.28
Cellebrite DI Ltd	0.28
HeartFlow Inc	0.26
Sunococorp LLC	0.25



Invesco Small Cap Value Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	6.91
Invesco Government & Agency Portfolio	3.72
Coherent Corp	2.92
Rambus Inc	2.28
Entegris Inc	2.21
Ovintiv Inc	1.96
Globe Life Inc	1.95
Antero Resources Corp	1.79
MKS Inc	1.77
Western Alliance Bancorp	1.72
Webster Financial Corp	1.72
Chord Energy Corp	1.69
Integer Holdings Corp	1.68
NRG Energy Inc	1.64
APA Corp	1.64
Element Solutions Inc	1.59
Globus Medical Inc	1.54
SOUTHSTATE BANK CORP	1.54
WESCO International Inc	1.51
Regal Rexnord Corp	1.45
Range Resources Corp	1.34
East West Bancorp Inc	1.33
KBR Inc	1.29
Generac Holdings Inc	1.27
Teck Resources Ltd	1.25
Patterson-UTI Energy Inc	1.22
ICON PLC	1.18



Invesco Small Cap Value Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Melexis NV	1.17
Pinnacle Financial Partners Inc	1.16
Allegro MicroSystems Inc	1.14
Oshkosh Corp	1.13
Timken Co/The	1.10
California Resources Corp	1.10
Hudbay Minerals Inc	1.09
EnerSys	1.08
Saia Inc	1.08
Charles River Laboratories International Inc	1.07
Sealed Air Corp	1.06
Science Applications International Corp	1.06
Crown Holdings Inc	1.05
Darling Ingredients Inc	1.04
State Street SPDR S&P Oil & Gas Exploration & Production ETF	1.04
Royal Gold Inc	1.03
Huntington Bancshares Inc/OH	1.02
Amentum Holdings Inc	1.02
Equinox Gold Corp	1.01
Middleby Corp/The	0.98
Lumentum Holdings Inc	0.97
Whitecap Resources Inc	0.96
Citizens Financial Group Inc	0.96
LivaNova PLC	0.95
Expand Energy Corp	0.94
Ultra Clean Holdings Inc	0.91



Invesco Small Cap Value Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
AGCO Corp	0.90
Applied Optoelectronics Inc	0.89
Crescent Energy Co	0.88
Murphy Oil Corp	0.88
Renasant Corp	0.85
ARC Resources Ltd	0.79
Viper Energy Inc	0.78
MSC Industrial Direct Co Inc	0.71
ArcBest Corp	0.69
Capstone Copper Corp	0.68
Penguin Solutions Inc	0.67
Fifth Third Bancorp	0.66
Ichor Holdings Ltd	0.66
Penn Entertainment Inc	0.65
Avient Corp	0.59
Helix Energy Solutions Group Inc	0.55
Lazard Inc	0.54
ABM Industries Inc	0.53
Northern Oil & Gas Inc	0.53
Gates Industrial Corp PLC	0.52
Travel + Leisure Co	0.52
Pan American Silver Corp	0.51
Crane NXT Co	0.51
Terex Corp	0.51
AECOM	0.50
VanEck Junior Gold Miners ETF	0.49
Concentra Group Holdings Parent Inc	0.48



Invesco Small Cap Value Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
QuidelOrtho Corp	0.48
Advantage Energy Ltd	0.43
Huntsman Corp	0.43
Match Group Inc	0.42
Silicon Motion Technology Corp ADR	0.42
Expedia Group Inc	0.38
Werner Enterprises Inc	0.37
EQT Corp	0.36
Parsons Corp	0.34
Konecranes Oyj	0.34
WisdomTree Inc	0.33
Mosaic Co/The	0.33
OR Royalties Inc	0.31
Avantor Inc	0.30
Integra LifeSciences Holdings Corp	0.30
Kosmos Energy Ltd	0.26
Mitek Systems Inc	0.25
Astec Industries Inc	0.24
Burford Capital Ltd	0.22
NFI Group Inc	0.20
MillerKnoll Inc	0.19
Orion Group Holdings Inc	0.13
Cabot Corp	0.13
Five Star Bancorp	0.11
Orion SA	0.11
USD/EUR CFWD2026430	0.01
EUR/USD CFWD2026430	0.00



Invesco Small Cap Value Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
CASH & EQUIVALENTS	0.00
EUR/USD CFWD2026430	0.00
EUR/USD CFWD2026430	0.00
USD/EUR CFWD2026430	0.00



Invesco Summit Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	12.81
Alphabet Inc	6.23
Amazon.com Inc	5.15
Apple Inc	4.70
Microsoft Corp	4.65
Broadcom Inc	4.04
Meta Platforms Inc	3.44
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.11
Netflix Inc	2.91
Johnson Controls International plc	2.48
Vertiv Holdings Co	2.29
Tesla Inc	1.98
Eli Lilly & Co	1.82
Howmet Aerospace Inc	1.79
Teradyne Inc	1.62
Amphenol Corp	1.61
GE Vernova Inc	1.60
Interactive Brokers Group Inc	1.54
Invesco Treasury Portfolio	1.40
Casey's General Stores Inc	1.37
Cloudflare Inc	1.37
Mastercard Inc	1.36
BAE Systems PLC	1.31
Lam Research Corp	1.24
Donaldson Co Inc	1.20
Williams Cos Inc/The	1.20
McKesson Corp	1.20



Invesco Summit Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Monolithic Power Systems Inc	1.19
Entegris Inc	1.19
Caterpillar Inc	1.14
US Foods Holding Corp	1.12
AppLovin Corp	1.09
Insmed Inc	1.09
Coherent Corp	1.03
ASML Holding NV	1.03
Snowflake Inc	0.96
Fabrinet	0.93
UCB SA	0.89
Arista Networks Inc	0.88
Micron Technology Inc	0.77
Natera Inc	0.76
Robinhood Markets Inc	0.76
Morgan Stanley	0.76
Invesco Government & Agency Portfolio	0.75
Curtiss-Wright Corp	0.73
Wartsila OYJ Abp	0.73
Freeport-McMoRan Inc	0.64
Regeneron Pharmaceuticals Inc	0.63
Suncor Energy Inc	0.63
Intuitive Surgical Inc	0.59
Booking Holdings Inc	0.54
Reddit Inc	0.50
TechnipFMC PLC	0.49
Palantir Technologies Inc	0.47



Invesco Summit Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Alnylam Pharmaceuticals Inc	0.46
Figure Technology Solutions Inc	0.42
MongoDB Inc	0.36
Jones Lang LaSalle Inc	0.33
Tempus AI Inc	0.32
Life Time Group Holdings Inc	0.28
Coinbase Global Inc	0.19
Alphabet Inc	0.03
CASH & EQUIVALENTS	0.03



Invesco Technology Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	7.97
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.71
Broadcom Inc	3.79
Alphabet Inc	3.79
Lam Research Corp	3.48
Apple Inc	3.19
MACOM Technology Solutions Holdings Inc	2.76
Invesco Treasury Portfolio	2.62
Teradyne Inc	2.41
Lattice Semiconductor Corp	2.38
TTM Technologies Inc	2.35
Snowflake Inc	2.28
Monolithic Power Systems Inc	2.25
Arista Networks Inc	2.25
Lumentum Holdings Inc	2.24
Coherent Corp	2.16
ASML Holding NV	2.12
Advanced Energy Industries Inc	2.10
Amphenol Corp	2.06
Entegris Inc	1.89
Western Digital Corp	1.88
Datadog Inc	1.84
Comfort Systems USA Inc	1.82
Nova Ltd	1.77
Netflix Inc	1.71
Flex Ltd	1.71
Amazon.com Inc	1.70



Invesco Technology Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Microsoft Corp	1.70
MongoDB Inc	1.63
Cloudflare Inc	1.63
Analog Devices Inc	1.58
Fabrinet	1.57
Vertiv Holdings Co	1.42
Invesco Government & Agency Portfolio	1.41
Microchip Technology Inc	1.33
Keysight Technologies Inc	1.32
JFrog Ltd	1.29
Curtiss-Wright Corp	1.26
Meta Platforms Inc	1.17
Akamai Technologies Inc	1.09
Caterpillar Inc	1.05
SiTime Corp	1.04
Howmet Aerospace Inc	1.00
Karman Holdings Inc	0.98
Micron Technology Inc	0.98
Diamondback Energy Inc	0.98
Parker-Hannifin Corp	0.97
Bloom Energy Corp	0.96
Palantir Technologies Inc	0.90
Rocket Lab Corp	0.88
Tesla Inc	0.63
Tower Semiconductor Ltd	0.52



Invesco V.I. Discovery Large Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
NVIDIA Corp	12.35
Alphabet Inc	6.00
Apple Inc	5.57
Amazon.com Inc	4.76
Microsoft Corp	4.72
Broadcom Inc	4.09
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.33
Meta Platforms Inc	3.25
Netflix Inc	2.64
Lam Research Corp	2.59
Quanta Services Inc	2.48
Vertiv Holdings Co	2.32
Howmet Aerospace Inc	2.02
GE Vernova Inc	2.00
Hilton Worldwide Holdings Inc	1.94
Eli Lilly & Co	1.86
Goldman Sachs Group Inc/The	1.85
Monolithic Power Systems Inc	1.72
Walmart Inc	1.58
General Electric Co	1.55
Tesla Inc	1.54
Caterpillar Inc	1.50
Amphenol Corp	1.48
TJX Cos Inc/The	1.46
Cameco Corp	1.45
ASML Holding NV	1.39
Parker-Hannifin Corp	1.32



Invesco V.I. Discovery Large Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Cloudflare Inc	1.15
Mastercard Inc	1.11
Freeport-McMoRan Inc	1.07
American Express Co	1.06
L3Harris Technologies Inc	1.00
Coherent Corp	0.99
Cencora Inc	0.97
Snowflake Inc	0.90
Arista Networks Inc	0.87
Invesco Treasury Portfolio	0.83
Diamondback Energy Inc	0.81
Baker Hughes Co	0.80
AbbVie Inc	0.77
PACCAR Inc	0.75
CBRE Group Inc	0.74
XPO Inc	0.74
Welltower Inc	0.74
Micron Technology Inc	0.73
Gilead Sciences Inc	0.53
Viking Holdings Ltd	0.52
McKesson Corp	0.51
HCA Healthcare Inc	0.51
Cardinal Health Inc	0.50
CASH & EQUIVALENTS	0.49
AppLovin Corp	0.48
Argenx SE ADR	0.47
Palantir Technologies Inc	0.45



Invesco V.I. Discovery Large Cap Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Thermo Fisher Scientific Inc	0.45
Invesco Government & Agency Portfolio	0.45



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd ADR	5.14
Investor AB	3.03
BAE Systems PLC	2.74
Legrand SA	2.41
Keyence Corp	2.29
Barclays PLC	2.23
AstraZeneca PLC	2.11
Samsung Electronics Co Ltd	2.04
ASM International NV	1.84
RELX PLC	1.84
Bank Central Asia Tbk PT ADR	1.81
National Grid PLC	1.79
KB Financial Group Inc	1.75
AIA Group Ltd	1.71
Broadcom Inc	1.70
Airbus SE	1.68
Glencore PLC	1.60
Panasonic Holdings Corp	1.60
Fresenius SE & Co KGaA	1.58
Reliance Industries Ltd	1.58
Anheuser-Busch InBev SA/NV	1.57
Contemporary Amperex Technology Co Ltd	1.50
Shell PLC	1.48
BNP Paribas SA	1.48
E Ink Holdings Inc	1.48
Cie Financiere Richemont SA	1.46
Philip Morris International Inc	1.40



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Royal Bank of Canada	1.40
Weir Group PLC/The	1.32
Teva Pharmaceutical Industries Ltd ADR	1.31
SMC Corp	1.31
ASML Holding NV	1.29
Hoya Corp	1.29
Tencent Holdings Ltd	1.26
Sony Group Corp	1.22
LVMH Moet Hennessy Louis Vuitton SE	1.21
Bank of Montreal	1.17
TotalEnergies SE	1.17
RB Global Inc	1.14
Shenzhen Inovance Technology Co Ltd	1.13
KT&G Corp	1.11
Recruit Holdings Co Ltd	1.09
Techtronic Industries Co Ltd	1.04
ICON PLC	1.01
Tesco PLC	1.00
Kobe Bussan Co Ltd	1.00
CRH PLC	0.99
FinecoBank Banca Fineco SpA	0.98
Bombardier Inc	0.96
Bankinter SA	0.93
Trip.com Group Ltd	0.92
Deutsche Telekom AG	0.90
Oracle Corp	0.88
Danone SA	0.87



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Yokohama Financial Group Inc	0.84
Schneider Electric SE	0.83
Cie de Saint-Gobain SA	0.82
DSV A/S	0.80
Airtac International Group	0.79
MediaTek Inc	0.78
Aristocrat Leisure Ltd	0.76
Tokyo Electron Ltd	0.75
Allianz SE	0.74
HDFC Bank Ltd ADR	0.72
Bangkok Dusit Medical Services PCL	0.70
Alibaba Group Holding Ltd	0.69
Kanzhun Ltd ADR	0.69
Air Liquide SA	0.69
Brambles Ltd	0.67
Wal-Mart de Mexico SAB de CV	0.66
SBI Life Insurance Co Ltd	0.64
Heidelberg Materials AG	0.60
Novo Nordisk A/S	0.57
Full Truck Alliance Co Ltd ADR	0.57
TOTVS SA	0.55
MercadoLibre Inc	0.53
United Overseas Bank Ltd	0.53
Invesco Treasury Portfolio	0.50
Invesco Government & Agency Portfolio	0.30
CASH & EQUIVALENTS	0.05



Invesco V.I. International Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.65
Invesco Treasury Portfolio	4.71
BAE Systems PLC	4.07
ASML Holding NV	3.95
Tencent Holdings Ltd	3.64
Dollarama Inc	2.62
ResMed Inc	2.59
Invesco Government & Agency Portfolio	2.54
Lonza Group AG	2.51
AstraZeneca PLC	2.48
Siemens AG	2.47
Reliance Industries Ltd	2.44
Ferguson Enterprises Inc	2.10
Hoya Corp	2.08
Mitsubishi UFJ Financial Group Inc	2.07
Alibaba Group Holding Ltd ADR	2.04
Compass Group PLC	1.93
Hitachi Ltd	1.92
Contemporary Amperex Technology Co Ltd	1.91
Societe Generale SA	1.89
HSBC Holdings PLC	1.88
Schneider Electric SE	1.85
Anheuser-Busch InBev SA/NV	1.80
Illumina Inc	1.76
Airbus SE	1.72
L'Oreal SA	1.64
Alimentation Couche-Tard Inc	1.63



Invesco V.I. International Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Dr Lal PathLabs Ltd	1.62
Nintendo Co Ltd	1.49
Sartorius Stedim Biotech	1.46
Booking Holdings Inc	1.37
ICICI Bank Ltd	1.31
Keyence Corp	1.31
Samsung Electronics Co Ltd	1.30
FinecoBank Banca Fineco SpA	1.30
Orsted AS	1.28
Experian PLC	1.28
RS GROUP PLC	1.28
Hermes International SCA	1.25
SAP SE	1.22
Allianz SE	1.22
Banco Santander SA	1.22
Shopify Inc	1.14
RELX PLC	1.12
Sika AG	1.04
Straumann Holding AG	1.04
Cie Financiere Richemont SA	1.04
EPAM Systems Inc	0.95
Air Liquide SA	0.81
MercadoLibre Inc	0.79
Ryanair Holdings PLC	0.72
Super Group SGHC Ltd	0.72
ARM Holdings PLC ADR	0.71
Argenx SE ADR	0.70



Invesco V.I. International Growth Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
IMCD NV	0.57
Weir Group PLC/The	0.51
Flutter Entertainment PLC	0.40
CASH & EQUIVALENTS	0.22
DKK/USD CFWD202647	0.00



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

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
4XSP US 12/31/26 C20.54 FLEX	93.12
4XSP US 12/31/26 P684.55 FLEX	7.83
Invesco Treasury Portfolio	2.76
Invesco Government & Agency Portfolio	1.49
4XSP US 12/31/26 C779.91 FLEX	-0.69
4XSP US 12/31/26 P616.1 FLEX	-4.41



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

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
4XSP US 06/30/26 C18.62 FLEX	96.63
4XSP US 06/30/26 P620.5 FLEX	2.36
Invesco Treasury Portfolio	1.87
Invesco Government & Agency Portfolio	1.01
4XSP US 06/30/26 C703.96 FLEX	-0.81
4XSP US 06/30/26 P558.45 FLEX	-0.94



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

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
	94.96
	7.08
Invesco Treasury Portfolio	1.44
Invesco Government & Agency Portfolio	0.75
	-2.34
	-4.24



Invesco Value Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	7.25
Invesco Government & Agency Portfolio	3.91
Coherent Corp	2.82
Becton Dickinson & Co	2.53
Rentokil Initial PLC	2.21
Rambus Inc	2.19
Cenovus Energy Inc	2.12
Entegris Inc	2.12
Phillips 66	2.07
Waters Corp	2.05
NRG Energy Inc	2.03
Medtronic PLC	2.00
Ovintiv Inc	1.92
Expand Energy Corp	1.92
Vertiv Holdings Co	1.84
Globe Life Inc	1.82
Devon Energy Corp	1.80
Diamondback Energy Inc	1.80
STMicroelectronics NV	1.77
Antero Resources Corp	1.72
MKS Inc	1.66
Globus Medical Inc	1.66
APA Corp	1.60
Marvell Technology Inc	1.59
Elevance Health Inc	1.55
Vistra Corp	1.55
WESCO International Inc	1.50



Invesco Value Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
Huntington Bancshares Inc/OH	1.48
US Bancorp	1.48
ARC Resources Ltd	1.43
Regal Rexnord Corp	1.43
EQT Corp	1.38
State Street SPDR S&P Oil & Gas Exploration & Production ETF	1.37
Teck Resources Ltd	1.29
Western Alliance Bancorp	1.27
Generac Holdings Inc	1.25
Newmont Corp	1.22
Freeport-McMoRan Inc	1.19
Zimmer Biomet Holdings Inc	1.12
Citizens Financial Group Inc	1.12
ICON PLC	1.12
Oshkosh Corp	1.11
Sealed Air Corp	1.07
Fifth Third Bancorp	1.05
Saia Inc	1.04
Microchip Technology Inc	1.04
Charles River Laboratories International Inc	1.04
Webster Financial Corp	1.02
Coeur Mining Inc	1.02
Pinnacle Financial Partners Inc	1.02
Crown Holdings Inc	0.99
Middleby Corp/The	0.95
Lumentum Holdings Inc	0.93



Invesco Value Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
KBR Inc	0.93
AGCO Corp	0.91
Amentum Holdings Inc	0.88
Range Resources Corp	0.85
Jacobs Solutions Inc	0.85
Performance Food Group Co	0.80
Willis Towers Watson PLC	0.80
Royal Gold Inc	0.77
M&T Bank Corp	0.77
AECOM	0.67
Airbnb Inc	0.64
Corteva Inc	0.56
Viper Energy Inc	0.50
Pan American Silver Corp	0.50
NXP Semiconductors NV	0.48
Fiserv Inc	0.47
Fidelity National Information Services Inc	0.44
Match Group Inc	0.41
Huntsman Corp	0.39
Expedia Group Inc	0.37
Zebra Technologies Corp	0.36
Mosaic Co/The	0.31
Avantor Inc	0.29
AppLovin Corp	0.23
USD/GBP CFWD2026430	0.03
CASH & EQUIVALENTS	0.00
GBP/USD CFWD2026430	0.00



Invesco Value Opportunities Fund

Complete Monthly Holdings

3/31/2026

Security	Net Assets (%)
GBP/USD CFWD2026430	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>

Invesco Distributors, Inc.

EQTY-PH-1-E U.S. Retail Equity Fund