



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	10.66
Invesco Government & Agency Portfolio	5.74
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.08
ASML Holding NV	2.67
Siemens Energy AG	2.55
Samsung Electronics Co Ltd	2.43
Mitsubishi Heavy Industries Ltd	1.26
ABB Ltd	1.26
Banco Santander SA	1.19
China Construction Bank Corp	1.10
GSK PLC	1.06
Alibaba Group Holding Ltd	1.06
Rolls-Royce Holdings PLC	0.99
BHP Group Ltd	0.98
Industrial & Commercial Bank of China Ltd	0.84
Tencent Holdings Ltd	0.82
Mitsubishi Electric Corp	0.80
Rheinmetall AG	0.79
Holcim AG	0.79
Bank of China Ltd	0.77
Iberdrola SA	0.75
ARM Holdings PLC ADR	0.75
Safran SA	0.74
Banco Bilbao Vizcaya Argentaria SA	0.73

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



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
British American Tobacco PLC	0.73
SK hynix Inc	0.71
Novartis AG	0.70
Delta Electronics Inc	0.68
Mitsubishi Corp	0.68
UniCredit SpA	0.67
Chunghwa Telecom Co Ltd ADR	0.65
Vinci SA	0.62
MediaTek Inc	0.62
Hoya Corp	0.62
Shell PLC	0.60
SoftBank Group Corp	0.60
Bayer AG	0.57
Hon Hai Precision Industry Co Ltd	0.54
AIA Group Ltd	0.54
America Movil SAB de CV	0.53
Societe Generale SA	0.53
Toyota Motor Corp	0.52
HSBC Holdings PLC	0.52
Mitsubishi UFJ Financial Group Inc	0.51
Airbus SE	0.50
Enel SpA	0.50
Tokyo Electron Ltd	0.50
Hitachi Ltd	0.49
UCB SA	0.48
Barclays PLC	0.46
BNP Paribas SA	0.46



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
PDD Holdings Inc ADR	0.45
Prosus NV	0.44
Sony Group Corp	0.43
Rio Tinto PLC	0.43
ING Groep NV	0.42
Intesa Sanpaolo SpA	0.42
Aeon Co Ltd	0.40
Mitsui & Co Ltd	0.40
Deutsche Bank AG	0.39
BAE Systems PLC	0.39
Lloyds Banking Group PLC	0.39
Roche Holding AG	0.38
Engie SA	0.37
Taiwan Mobile Co Ltd	0.36
Vale SA	0.36
China Hongqiao Group Ltd	0.35
Legrand SA	0.35
NatWest Group PLC	0.34
National Grid PLC	0.32
RWE AG	0.32
Nordea Bank Abp	0.31
DBS Group Holdings Ltd	0.31
E.ON SE	0.30
Petroleo Brasileiro SA - Petrobras	0.29
Wesfarmers Ltd	0.29
Mitsubishi Estate Co Ltd	0.29
Deutsche Telekom AG	0.29



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
JD.com Inc	0.29
Prudential PLC	0.28
Mizuho Financial Group Inc	0.28
Chocoladefabriken Lindt & Spruengli AG	0.27
Geberit AG	0.27
Orange SA	0.27
Hong Kong Exchanges & Clearing Ltd	0.26
Agricultural Bank of China Ltd	0.26
Rio Tinto Ltd	0.26
Far EasTone Telecommunications Co Ltd	0.26
Fortescue Ltd	0.26
Midea Group Co Ltd	0.25
Novo Nordisk A/S	0.24
CASH & EQUIVALENTS	0.23
Sea Ltd ADR	0.23
Meituan	0.23
ITOCHU Corp	0.23
Sumitomo Corp	0.23
Swisscom AG	0.23
CaixaBank SA	0.22
Anglo American PLC	0.22
Otsuka Holdings Co Ltd	0.22
SSE PLC	0.21
Sun Hung Kai Properties Ltd	0.21
Reckitt Benckiser Group PLC	0.21
Banco do Brasil SA	0.21
Spotify Technology SA	0.21



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Danone SA	0.20
Banco Bradesco SA	0.20
AP Moller - Maersk A/S	0.20
Tesco PLC	0.19
Grupo Financiero Banorte SAB de CV	0.19
NetEase Inc	0.19
OTP Bank Nyrt	0.19
Telkom Indonesia Persero Tbk PT	0.19
Recruit Holdings Co Ltd	0.19
Sumitomo Mitsui Financial Group Inc	0.19
Ping An Insurance Group Co of China Ltd	0.19
Siemens AG	0.18
B3 SA - Brasil Bolsa Balcao	0.18
Daiichi Sankyo Co Ltd	0.18
Telekom Malaysia Bhd	0.18
Itau Unibanco Holding SA	0.18
Ferrovial SE	0.18
BYD Co Ltd	0.18
Gold Fields Ltd	0.17
Sandvik AB	0.17
CK Hutchison Holdings Ltd	0.17
Komatsu Ltd	0.17
China Life Insurance Co Ltd	0.17
Fast Retailing Co Ltd	0.17
Vodafone Group PLC	0.17
Anglogold Ashanti Plc	0.16
Kering SA	0.16



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Mitsui Fudosan Co Ltd	0.16
Pegatron Corp	0.16
Sanofi SA	0.16
Bank of Communications Co Ltd	0.15
United Microelectronics Corp ADR	0.15
Swedbank AB	0.15
AstraZeneca PLC	0.15
ORIX Corp	0.15
BOC Hong Kong Holdings Ltd	0.14
Baidu Inc	0.14
Mercedes-Benz Group AG	0.14
Naspers Ltd	0.14
Pop Mart International Group Ltd	0.14
Singapore Telecommunications Ltd	0.14
Banco BTG Pactual SA	0.14
PetroChina Co Ltd	0.14
Fomento Economico Mexicano SAB de CV	0.14
Eni SpA	0.14
Eurobank SA	0.13
ArcelorMittal SA	0.13
Central Japan Railway Co	0.13
Japan Tobacco Inc	0.13
Zijin Mining Group Co Ltd	0.13
KBC Group NV	0.13
Danske Bank A/S	0.13
Telstra Group Ltd	0.13
Uni-President Enterprises Corp	0.13



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Anheuser-Busch InBev SA/NV	0.12
Japan Post Holdings Co Ltd	0.12
Disco Corp	0.12
Nintendo Co Ltd	0.12
Thales SA	0.12
UBS Group AG	0.12
Citibank NA	0.12
Fujitsu Ltd	0.12
Kuaishou Technology	0.12
Catcher Technology Co Ltd	0.12
Banco Santander Brasil SA	0.11
Honda Motor Co Ltd	0.11
Nanya Technology Corp	0.11
Evergreen Marine Corp Taiwan Ltd	0.11
TotalEnergies SE	0.11
Allianz SE	0.11
FirstRand Ltd	0.11
CMOC Group Ltd	0.10
Ambev SA	0.10
Industrias Penoles SAB de CV	0.10
Largan Precision Co Ltd	0.10
Murata Manufacturing Co Ltd	0.10
Endesa SA	0.10
Public Bank Bhd	0.10
BP PLC	0.10
Japan Post Bank Co Ltd	0.10
Bank Polska Kasa Opieki SA	0.10



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Seven & i Holdings Co Ltd	0.10
Tenaga Nasional Bhd	0.10
Wal-Mart de Mexico SAB de CV	0.09
International Container Terminal Services Inc	0.09
FANUC Corp	0.09
Chagee Holdings Ltd ADR	0.09
Aena SME SA	0.09
Synnex Technology International Corp	0.09
Suzuki Motor Corp	0.09
Grupo Cibest SA	0.09
Telefonica Brasil SA	0.09
Innovent Biologics Inc	0.09
Denso Corp	0.09
Transurban Group	0.09
National Bank of Greece SA	0.09
Arca Continental SAB de CV	0.09
Sino Biopharmaceutical Ltd	0.09
Asustek Computer Inc	0.09
Air Liquide SA	0.08
Xiaomi Corp	0.08
Shoprite Holdings Ltd	0.08
China CITIC Bank Corp Ltd	0.08
Sampo Oyj	0.08
Turk Hava Yollari AO	0.08
Itausa SA	0.08
TIM SA/Brazil	0.08
Wuxi Biologics Cayman Inc	0.08



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Nedbank Group Ltd	0.08
Deutsche Post AG	0.08
Astra International Tbk PT	0.08
Want Want China Holdings Ltd	0.08
Malayan Banking Bhd	0.08
Metlen Energy & Metals PLC	0.08
KE Holdings Inc ADR	0.08
Cemex SAB de CV	0.08
Unilever PLC	0.08
Trip.com Group Ltd	0.08
Impala Platinum Holdings Ltd	0.07
Glencore PLC	0.07
Investor AB	0.07
Cie de Saint-Gobain SA	0.07
Poste Italiane SpA	0.07
Gerdau SA	0.07
Capitec Bank Holdings Ltd	0.07
Nokia Oyj	0.07
Koninklijke Ahold Delhaize NV	0.07
MISC Bhd	0.07
Tencent Music Entertainment Group ADR	0.07
TS Financial Holding Co Ltd	0.07
Asia Vital Components Co Ltd	0.07
Standard Chartered PLC	0.07
Takeda Pharmaceutical Co Ltd	0.07
Harmony Gold Mining Co Ltd	0.07
Bridgestone Corp	0.07



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Advantech Co Ltd	0.07
AXA SA	0.07
KGI Financial Holding Co Ltd	0.07
Panasonic Holdings Corp	0.07
Yang Ming Marine Transport Corp	0.06
IHH Healthcare Bhd	0.06
CSPC Pharmaceutical Group Ltd	0.06
TCC Group Holdings Co Ltd	0.06
Volvo AB	0.06
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	0.06
Far Eastern New Century Corp	0.06
National Australia Bank Ltd	0.06
First Financial Holding Co Ltd	0.06
New China Life Insurance Co Ltd	0.06
Zurich Insurance Group AG	0.06
Hua Nan Financial Holdings Co Ltd	0.06
Bank Central Asia Tbk PT	0.06
Bid Corp Ltd	0.06
Realtek Semiconductor Corp	0.06
Westpac Banking Corp	0.06
Imperial Brands PLC	0.06
Volkswagen AG	0.06
Vipshop Holdings Ltd ADR	0.06
Accton Technology Corp	0.06
Credicorp Ltd	0.06
China Merchants Bank Co Ltd	0.06
China Tower Corp Ltd	0.05



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Hellenic Telecommunications Organization SA	0.05
Shin-Etsu Chemical Co Ltd	0.05
Grupo Mexico SAB de CV	0.05
China Pacific Insurance Group Co Ltd	0.05
China Steel Corp	0.05
NTT Inc	0.05
OPAP Holding SA	0.05
TIME dotCom Bhd	0.05
East Japan Railway Co	0.05
ZTO Express Cayman Inc ADR	0.05
Jiangsu Expressway Co Ltd	0.05
Tokio Marine Holdings Inc	0.05
Haleon PLC	0.05
Infineon Technologies AG	0.05
Latam Airlines Group SA	0.05
ANZ Group Holdings Ltd	0.05
Credit Agricole SA	0.05
H & M Hennes & Mauritz AB	0.05
Toyota Industries Corp	0.05
WEG SA	0.05
Daikin Industries Ltd	0.05
WPG Holdings Ltd	0.05
China Petroleum & Chemical Corp	0.05
Novatek Microelectronics Corp	0.05
Taiwan High Speed Rail Corp	0.05
Absa Group Ltd	0.05
Valterra Platinum Ltd	0.05



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Canon Inc	0.05
Aluminum Corp of China Ltd	0.05
Bank Rakyat Indonesia Persero Tbk PT	0.05
Powszechny Zaklad Ubezpieczen SA	0.05
Cie Generale des Etablissements Michelin SCA	0.05
President Chain Store Corp	0.05
CTBC Financial Holding Co Ltd	0.04
CITIC Ltd	0.04
MOL Hungarian Oil & Gas PLC	0.04
Generali	0.04
Dai-ichi Life Holdings Inc	0.04
Jiangxi Copper Co Ltd	0.04
Orange Polska SA	0.04
Taiwan Cooperative Financial Holding Co Ltd	0.04
KDDI Corp	0.04
3i Group PLC	0.04
Oversea-Chinese Banking Corp Ltd	0.04
Telefonaktiebolaget LM Ericsson	0.04
Turkiye Is Bankasi AS	0.04
CSL Ltd	0.04
Alcon AG	0.04
FUJIFILM Holdings Corp	0.04
SinoPac Financial Holdings Co Ltd	0.04
Diageo PLC	0.04
AUO Corp	0.04
Sanlam Ltd	0.04
Bank Mandiri Persero Tbk PT	0.04



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
CEZ AS	0.04
China Overseas Land & Investment Ltd	0.04
Ashtead Group PLC	0.04
Yum China Holdings Inc	0.04
WuXi AppTec Co Ltd	0.04
CRH PLC	0.04
Eregli Demir ve Celik Fabrikalari TAS	0.04
Foshan Haitian Flavouring & Food Co Ltd	0.04
SM Prime Holdings Inc	0.04
Hyundai Motor Co	0.04
Wan Hai Lines Ltd	0.04
Standard Bank Group Ltd	0.04
United Overseas Bank Ltd	0.04
BIM Birlesik Magazalar AS	0.04
ORLEN SA	0.04
Richter Gedeon Nyrt	0.04
Grupo Financiero Inbursa SAB de CV	0.04
Yageo Corp	0.04
MS&AD Insurance Group Holdings Inc	0.04
RHB Bank Bhd	0.03
Oriental Land Co Ltd/Japan	0.03
Chugai Pharmaceutical Co Ltd	0.03
Akbank TAS	0.03
Localiza Rent a Car SA	0.03
Press Metal Aluminium Holdings Bhd	0.03
RELX PLC	0.03
Haier Smart Home Co Ltd	0.03



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
BB Seguridade Participacoes SA	0.03
China Resources Land Ltd	0.03
PLDT Inc	0.03
Aselsan Elektronik Sanayi Ve Ticaret AS	0.03
NEPI Rockcastle NV	0.03
Banco de Chile	0.03
BASF SE	0.03
Compass Group PLC	0.03
E.Sun Financial Holding Co Ltd	0.03
Equatorial SA	0.03
Powszechna Kasa Oszczednosci Bank Polski SA	0.03
ASE Technology Holding Co Ltd ADR	0.03
Renesas Electronics Corp	0.03
Mega Financial Holding Co Ltd	0.03
New Oriental Education & Technology Group Inc	0.03
Fubon Financial Holding Co Ltd	0.03
CELCOMDIGI BHD	0.03
Ferrari NV	0.03
Shandong Gold Mining Co Ltd	0.03
PRIO SA/Brazil	0.03
Enel Americas SA	0.03
Pernod Ricard SA	0.03
Chailease Holding Co Ltd	0.03
Chang Hwa Commercial Bank Ltd	0.03
China Suntien Green Energy Corp Ltd	0.03
Asseco Poland SA	0.03
Shanghai Industrial Holdings Ltd	0.03



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Experian PLC	0.03
Empresas Copec SA	0.03
SITC International Holdings Co Ltd	0.03
Svenska Handelsbanken AB	0.03
Coca-Cola Europacific Partners PLC	0.03
KB Financial Group Inc	0.03
Wolters Kluwer NV	0.03
COSCO SHIPPING Holdings Co Ltd	0.03
Suzano SA	0.03
Cathay Financial Holding Co Ltd	0.03
Yuanta Financial Holding Co Ltd	0.03
China Shenhua Energy Co Ltd	0.03
Li Ning Co Ltd	0.03
Bayerische Motoren Werke AG	0.03
Sompo Holdings Inc	0.03
Chongqing Rural Commercial Bank Co Ltd	0.02
Amadeus IT Group SA	0.02
ANTA Sports Products Ltd	0.02
ENN Energy Holdings Ltd	0.02
United Tractors Tbk PT	0.02
Cia Energetica de Minas Gerais	0.02
Atlassian Corp	0.02
Lonza Group AG	0.02
Henkel AG & Co KGaA	0.02
China Mengniu Dairy Co Ltd	0.02
Magyar Telekom Telecommunications PLC	0.02
Quanta Computer Inc	0.02



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Shenzhen Expressway Corp Ltd	0.02
China Minsheng Banking Corp Ltd	0.02
Kanzhun Ltd ADR	0.02
Kia Corp	0.02
Axia Energia	0.02
Smurfit Westrock PLC	0.02
Anhui Expressway Co Ltd	0.02
Kuala Lumpur Kepong Bhd	0.02
Hong Leong Bank Bhd	0.02
Banco de Credito e Inversiones SA	0.02
H World Group Ltd ADR	0.02
Anhui Conch Cement Co Ltd	0.02
Guotai Haitong Securities Co Ltd	0.02
Citibank NA	0.02
China Taiping Insurance Holdings Co Ltd	0.02
Cencosud SA	0.02
Heineken Holding NV	0.02
Telefonica SA	0.02
Koninklijke Philips NV	0.02
Capgemini SE	0.02
Cheng Shin Rubber Industry Co Ltd	0.02
Radiant Opto-Electronics Corp	0.02
Barito Pacific Tbk PT	0.02
Kunlun Energy Co Ltd	0.02
Asia Cement Corp	0.02
Sunway Real Estate Investment Trust	0.02
Lenovo Group Ltd	0.02



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Great Wall Motor Co Ltd	0.02
CPFL Energia SA	0.02
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0.02
CIMB Group Holdings Bhd	0.02
Transmissora Alianca de Energia Eletrica S/A	0.02
Barito Renewables Energy Tbk PT	0.02
Partners Group Holding AG	0.02
Geely Automobile Holdings Ltd	0.02
Li Auto Inc	0.02
Gamuda Bhd	0.02
Postal Savings Bank of China Co Ltd	0.02
Akeso Inc	0.02
Veolia Environnement SA	0.02
Kingsoft Corp Ltd	0.02
Nongfu Spring Co Ltd	0.02
LY Corp	0.02
People's Insurance Co Group of China Ltd/The	0.02
China Everbright Bank Co Ltd	0.02
Zhongyu Energy Holdings Ltd	0.02
JD Health International Inc	0.02
Siemens Healthineers AG	0.02
PICC Property & Casualty Co Ltd	0.02
adidas AG	0.01
Hansoh Pharmaceutical Group Co Ltd	0.01
Citibank NA	0.01
Citibank NA	0.01
Citibank NA	0.00



Invesco Advantage International Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
VIRIBUS RE LTD Pfd	0.00
Vietnam Dong	0.00



Invesco American Franchise Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	12.65
Alphabet Inc	7.48
Microsoft Corp	5.76
Amazon.com Inc	5.44
Apple Inc	5.25
Meta Platforms Inc	4.74
Broadcom Inc	4.34
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.65
Lam Research Corp	3.05
Tesla Inc	2.87
Johnson Controls International plc	2.41
Howmet Aerospace Inc	2.20
Eli Lilly & Co	2.11
Vertiv Holdings Co	2.02
Philip Morris International Inc	1.89
Parker-Hannifin Corp	1.81
Goldman Sachs Group Inc/The	1.81
Monolithic Power Systems Inc	1.59
Amphenol Corp	1.56
Caterpillar Inc	1.51
GE Vernova Inc	1.44
ASML Holding NV	1.36
Interactive Brokers Group Inc	1.35
Argenx SE ADR	1.34
Williams Cos Inc/The	1.15
BAE Systems PLC	1.13
Cloudflare Inc	1.08



Invesco American Franchise Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
AppLovin Corp	1.06
Suncor Energy Inc	1.03
Arista Networks Inc	1.03
Netflix Inc	1.03
Snowflake Inc	1.02
Visa Inc	1.02
Alnylam Pharmaceuticals Inc	1.02
Intuitive Surgical Inc	0.96
McKesson Corp	0.85
Booking Holdings Inc	0.81
Robinhood Markets Inc	0.81
Coherent Corp	0.78
Carvana Co	0.76
CoreWeave Inc	0.55
Reddit Inc	0.53
Vertex Pharmaceuticals Inc	0.53
US Foods Holding Corp	0.52
Advanced Micro Devices Inc	0.47
American Express Co	0.42
Rocket Cos Inc	0.42
Palantir Technologies Inc	0.40
Martin Marietta Materials Inc	0.33
CBRE Group Inc	0.28
Coinbase Global Inc	0.19
Invesco Treasury Portfolio	0.15
Invesco Government & Agency Portfolio	0.08
CASH & EQUIVALENTS	0.00



Invesco Asia Pacific Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	9.84
Samsung Electronics Co Ltd	7.22
Tencent Holdings Ltd	4.83
Kasikornbank PCL	3.28
Samsung Electronics Co Ltd	2.86
HDFC Bank Ltd ADR	2.74
United Overseas Bank Ltd	2.66
AIA Group Ltd	2.66
Woodside Energy Group Ltd	2.61
NetEase Inc	2.39
Anglo American PLC	2.26
Inner Mongolia Yili Industrial Group Co Ltd	1.91
MediaTek Inc	1.73
Alibaba Group Holding Ltd	1.72
Astra International Tbk PT	1.71
Largan Precision Co Ltd	1.68
CK Asset Holdings Ltd	1.67
H World Group Ltd ADR	1.61
China Resources Beer Holdings Co Ltd	1.59
Samsung Fire & Marine Insurance Co Ltd	1.56
Jardine Matheson Holdings Ltd	1.52
Full Truck Alliance Co Ltd ADR	1.47
Bank Rakyat Indonesia Persero Tbk PT	1.47
CSL Ltd	1.46
ICICI Bank Ltd ADR	1.40
Hyundai Mobis Co Ltd	1.40
New Oriental Education & Technology Group Inc ADR	1.35



Invesco Asia Pacific Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
CK Hutchison Holdings Ltd	1.28
Grab Holdings Ltd	1.15
Invesco Treasury Portfolio	1.14
Vipshop Holdings Ltd ADR	1.13
Wuliangye Yibin Co Ltd	1.13
Shriram Finance Ltd	1.11
EPAM Systems Inc	1.04
JD.com Inc	1.04
Rio Tinto PLC	1.02
Dyno Nobel Ltd	1.02
Hon Hai Precision Industry Co Ltd	0.98
H World Group Ltd	0.93
QBE Insurance Group Ltd	0.89
HDFC Bank Ltd	0.85
Bangkok Bank PCL	0.83
Anhui Conch Cement Co Ltd	0.82
ENN Energy Holdings Ltd	0.81
Telkom Indonesia Persero Tbk PT	0.81
Orora Ltd	0.79
Samsung E&A Co Ltd	0.78
Sea Ltd ADR	0.75
Cognizant Technology Solutions Corp	0.72
Mineral Resources Ltd	0.67
Bank Negara Indonesia Persero Tbk PT	0.67
Invesco Government & Agency Portfolio	0.62
LG H&H Co Ltd	0.60
China Oilfield Services Ltd	0.60



Invesco Asia Pacific Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Autohome Inc ADR	0.56
Vietnam Dairy Products JSC	0.54
LG Chem Ltd	0.52
Newmont Corp	0.51
Tingyi Cayman Islands Holding Corp	0.51
Hyundai Motor Co	0.48
Westpac Banking Corp	0.47
Sany Heavy Industry Co Ltd	0.46
KB Financial Group Inc	0.45
Sands China Ltd	0.44
Gree Electric Appliances Inc of Zhuhai	0.43
Indocement Tunggai Prakarsa Tbk PT	0.30
JD.com Inc ADR	0.28
NetEase Inc ADR	0.27
CASH & EQUIVALENTS	0.25



Invesco Charter Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	7.74
Alphabet Inc	6.32
Microsoft Corp	5.80
Apple Inc	5.79
Amazon.com Inc	4.11
Meta Platforms Inc	3.16
Broadcom Inc	2.93
JPMorgan Chase & Co	2.53
Chevron Corp	1.85
Procter & Gamble Co/The	1.85
Eli Lilly & Co	1.85
Walmart Inc	1.66
Rockwell Automation Inc	1.49
AbbVie Inc	1.44
Wells Fargo & Co	1.43
ASML Holding NV	1.41
Philip Morris International Inc	1.40
McDonald's Corp	1.32
Applied Materials Inc	1.31
Mastercard Inc	1.31
Charles Schwab Corp/The	1.30
Cboe Global Markets Inc	1.26
Prologis Inc	1.23
Boeing Co/The	1.23
PPL Corp	1.22
CRH PLC	1.22
Cisco Systems Inc	1.18



Invesco Charter Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Medtronic PLC	1.10
ConocoPhillips	1.09
Royal Caribbean Cruises Ltd	1.07
Johnson Controls International plc	1.05
Danaher Corp	1.03
Estee Lauder Cos Inc/The	1.03
Texas Instruments Inc	1.02
Ameren Corp	1.00
Boston Scientific Corp	1.00
Marriott International Inc/MD	0.99
Lowe's Cos Inc	0.96
Emerson Electric Co	0.95
Digital Realty Trust Inc	0.93
Advanced Micro Devices Inc	0.92
Howmet Aerospace Inc	0.92
UnitedHealth Group Inc	0.91
American Express Co	0.91
Hartford Insurance Group Inc/The	0.90
Eaton Corp PLC	0.87
Abbott Laboratories	0.87
Tesla Inc	0.86
DR Horton Inc	0.84
McKesson Corp	0.84
DuPont de Nemours Inc	0.82
Constellation Energy Corp	0.81
Capital One Financial Corp	0.80
Intuit Inc	0.77



Invesco Charter Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Lincoln Electric Holdings Inc	0.76
Invesco Treasury Portfolio	0.74
Northrop Grumman Corp	0.73
Siemens Energy AG	0.71
American International Group Inc	0.70
Arthur J Gallagher & Co	0.69
Ross Stores Inc	0.65
Tenet Healthcare Corp	0.65
Cheniere Energy Inc	0.62
ServiceNow Inc	0.57
Lonza Group AG	0.55
Airbus SE	0.51
Medline Inc	0.41
ARM Holdings PLC ADR	0.41
Invesco Government & Agency Portfolio	0.40



Invesco Comstock Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Alphabet Inc	3.36
Bank of America Corp	3.21
Chevron Corp	2.55
Microsoft Corp	2.39
Wells Fargo & Co	2.31
Cisco Systems Inc	2.30
FedEx Corp	2.18
State Street Corp	2.08
Invesco Treasury Portfolio	1.94
Philip Morris International Inc	1.80
Sempra	1.79
Sysco Corp	1.75
Merck & Co Inc	1.70
Citigroup Inc	1.66
Johnson Controls International plc	1.65
Citizens Financial Group Inc	1.65
Huntington Bancshares Inc/OH	1.64
AstraZeneca PLC	1.62
Suncor Energy Inc	1.58
NXP Semiconductors NV	1.57
Johnson & Johnson	1.55
Reckitt Benckiser Group PLC	1.53
Eaton Corp PLC	1.46
Elevance Health Inc	1.45
Fifth Third Bancorp	1.45
Emerson Electric Co	1.44
ConocoPhillips	1.40



Invesco Comstock Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Cognizant Technology Solutions Corp	1.37
Sanofi SA ADR	1.34
Caterpillar Inc	1.34
Textron Inc	1.33
International Flavors & Fragrances Inc	1.33
eBay Inc	1.26
Westinghouse Air Brake Technologies Corp	1.26
Meta Platforms Inc	1.24
Dominion Energy Inc	1.21
M&T Bank Corp	1.21
Charter Communications Inc	1.19
Clorox Co/The	1.19
American International Group Inc	1.18
Coca-Cola Co/The	1.16
Domino's Pizza Inc	1.14
NIKE Inc	1.14
Restaurant Brands International Inc	1.14
Anheuser-Busch InBev SA/NV	1.11
TransUnion	1.08
Starbucks Corp	1.05
International Paper Co	1.05
Invesco Government & Agency Portfolio	1.05
Exxon Mobil Corp	0.99
Medtronic PLC	0.95
Intel Corp	0.90
Walt Disney Co/The	0.90
Evergy Inc	0.87



Invesco Comstock Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Invesco Comstock Contrarian Equity ETF	0.85
UnitedHealth Group Inc	0.84
Becton Dickinson & Co	0.80
MetLife Inc	0.79
Henry Schein Inc	0.76
SBA Communications Corp	0.74
Tenaris SA	0.72
Bristol-Myers Squibb Co	0.70
Allstate Corp/The	0.68
Comcast Corp	0.68
GE HealthCare Technologies Inc	0.65
Kimberly-Clark Corp	0.63
Corteva Inc	0.63
IQVIA Holdings Inc	0.61
ICON PLC	0.60
QUALCOMM Inc	0.57
Goldman Sachs Group Inc/The	0.55
Regeneron Pharmaceuticals Inc	0.54
EQT Corp	0.54
F5 Inc	0.47
CVS Health Corp	0.46
Capital One Financial Corp	0.46
DXC Technology Co	0.43
Humana Inc	0.41
Universal Music Group NV	0.37
Devon Energy Corp	0.30
Novo Nordisk A/S	0.27



Invesco Comstock Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Waters Corp	0.20
CASH & EQUIVALENTS	0.06
USD/GBP CFWD2026330	0.00
CAD/USD CFWD2026330	0.00
USD/CAD CFWD2026330	0.00
USD/EUR CFWD2026330	0.00
USD/EUR CFWD2026330	0.00
USD/CAD CFWD2026330	0.00



Invesco Comstock Select Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
FedEx Corp	7.04
Elevance Health Inc	5.49
State Street Corp	5.19
Merck & Co Inc	4.43
Fifth Third Bancorp	4.33
Anheuser-Busch InBev SA/NV	4.13
Huntington Bancshares Inc/OH	3.88
ConocoPhillips	3.79
NXP Semiconductors NV	3.76
Chevron Corp	3.55
Citizens Financial Group Inc	3.27
Becton Dickinson & Co	3.23
TransUnion	3.18
Bank of America Corp	3.09
Cognizant Technology Solutions Corp	2.91
CVS Health Corp	2.87
Sanofi SA ADR	2.77
Alphabet Inc	2.70
Invesco Treasury Portfolio	2.66
Microsoft Corp	2.62
Textron Inc	2.49
NIKE Inc	2.38
Suncor Energy Inc	2.37
International Flavors & Fragrances Inc	2.33
Walt Disney Co/The	2.30
Sysco Corp	2.27
Dominion Energy Inc	2.20



Invesco Comstock Select Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
International Paper Co	2.17
Wells Fargo & Co	1.89
Starbucks Corp	1.74
Invesco Government & Agency Portfolio	1.43
Meta Platforms Inc	1.31
CASH & EQUIVALENTS	0.12



Invesco Discovery Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Advanced Energy Industries Inc	2.69
MACOM Technology Solutions Holdings Inc	2.66
Fabrinet	2.41
Carpenter Technology Corp	2.37
SiTime Corp	2.30
Curtiss-Wright Corp	2.26
TTM Technologies Inc	2.26
Tower Semiconductor Ltd	2.22
Sterling Infrastructure Inc	2.18
TechnipFMC PLC	2.18
ATI Inc	2.08
BrightSpring Health Services Inc	2.06
SPX Technologies Inc	1.85
ESCO Technologies Inc	1.77
Guardant Health Inc	1.74
Nova Ltd	1.70
Embraer SA ADR	1.65
Lattice Semiconductor Corp	1.64
Modine Manufacturing Co	1.64
Karman Holdings Inc	1.62
Invesco Treasury Portfolio	1.57
Argan Inc	1.55
Construction Partners Inc	1.46
Evercore Inc	1.42
Five Below Inc	1.40
Primoris Services Corp	1.35
MKS Inc	1.35



Invesco Discovery Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Boot Barn Holdings Inc	1.32
Mercury Systems Inc	1.26
VSE Corp	1.22
Federal Signal Corp	1.19
Lumentum Holdings Inc	1.17
Encompass Health Corp	1.15
Axsome Therapeutics Inc	1.14
Bridgebio Pharma Inc	1.11
Halozyne Therapeutics Inc	1.10
Orla Mining Ltd	1.10
Rambus Inc	1.09
Sanmina Corp	1.08
Enova International Inc	1.06
Archrock Inc	1.02
Piper Sandler Cos	0.98
Everus Construction Group Inc	0.93
Ligand Pharmaceuticals Inc	0.92
ERO Copper Corp	0.92
Madrigal Pharmaceuticals Inc	0.89
Kratos Defense & Security Solutions Inc	0.88
Forgent Power Solutions Inc	0.85
Invesco Government & Agency Portfolio	0.84
Knight-Swift Transportation Holdings Inc	0.82
Bloom Energy Corp	0.81
Onto Innovation Inc	0.79
RadNet Inc	0.79
Powell Industries Inc	0.79



Invesco Discovery Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Ameris Bancorp	0.78
Crane Co	0.77
Terawulf Inc	0.75
Century Aluminum Co	0.75
Red Rock Resorts Inc	0.73
AeroVironment Inc	0.73
Marex Group PLC	0.73
Gildan Activewear Inc	0.72
Repligen Corp	0.72
Talen Energy Corp	0.70
Garrett Motion Inc	0.70
Alignment Healthcare Inc	0.66
IRhythm Holdings Inc	0.66
Cellebrite DI Ltd	0.66
Protagonist Therapeutics Inc	0.65
MP Materials Corp	0.62
JFrog Ltd	0.61
TransMedics Group Inc	0.56
Dutch Bros Inc	0.54
Element Solutions Inc	0.54
Dana Inc	0.54
WisdomTree Inc	0.47
Bancorp Inc/The	0.46
GeneDx Holdings Corp	0.46
Patrick Industries Inc	0.45
Allegro MicroSystems Inc	0.44
Planet Fitness Inc	0.43



Invesco Discovery Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
PJT Partners Inc	0.42
Glaukos Corp	0.37
Palomar Holdings Inc	0.37
Nuvalent Inc	0.36
Insmed Inc	0.34
Solv Energy Inc	0.32
StepStone Group Inc	0.29
Virtu Financial Inc	0.27
HeartFlow Inc	0.25
ADMA Biologics Inc	0.25
Caris Life Sciences Inc	0.24
HealthEquity Inc	0.21
Billiontoone Inc	0.21
Rhythm Pharmaceuticals Inc	0.19
Figure Technology Solutions Inc	0.15
CASH & EQUIVALENTS	0.02



Invesco Discovery Large Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	11.94
Alphabet Inc	7.38
Microsoft Corp	5.84
Apple Inc	5.30
Amazon.com Inc	4.62
Meta Platforms Inc	4.39
Broadcom Inc	4.32
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.36
Lam Research Corp	2.59
Quanta Services Inc	2.37
Vertiv Holdings Co	2.21
Tesla Inc	2.19
Howmet Aerospace Inc	2.10
Eli Lilly & Co	1.94
GE Vernova Inc	1.83
Hilton Worldwide Holdings Inc	1.81
Goldman Sachs Group Inc/The	1.73
General Electric Co	1.71
Monolithic Power Systems Inc	1.64
Amphenol Corp	1.60
Walmart Inc	1.48
Caterpillar Inc	1.44
Cameco Corp	1.43
Invesco Treasury Portfolio	1.41
ASML Holding NV	1.39
American Express Co	1.38
Parker-Hannifin Corp	1.36



Invesco Discovery Large Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
TJX Cos Inc/The	1.34
Freeport-McMoRan Inc	1.13
Cencora Inc	1.05
Mastercard Inc	1.04
AbbVie Inc	1.04
Netflix Inc	1.03
Blackrock Inc	1.02
Snowflake Inc	0.92
CBRE Group Inc	0.89
Cloudflare Inc	0.88
Arista Networks Inc	0.86
L3Harris Technologies Inc	0.78
Invesco Government & Agency Portfolio	0.76
Coherent Corp	0.76
Welltower Inc	0.71
Thermo Fisher Scientific Inc	0.61
Reddit Inc	0.58
McKesson Corp	0.53
XPO Inc	0.52
PACCAR Inc	0.51
Viking Holdings Ltd	0.50
AppLovin Corp	0.48
Moody's Corp	0.48
Argenx SE ADR	0.47
Boston Scientific Corp	0.39
Palantir Technologies Inc	0.39
CASH & EQUIVALENTS	0.09



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Hilton Worldwide Holdings Inc	3.35
Comfort Systems USA Inc	3.30
Howmet Aerospace Inc	3.09
Monolithic Power Systems Inc	3.09
Quanta Services Inc	2.95
Lumentum Holdings Inc	2.71
Vertiv Holdings Co	2.51
Cencora Inc	2.47
Lattice Semiconductor Corp	2.16
Curtiss-Wright Corp	1.99
Flex Ltd	1.98
MasTec Inc	1.95
Teradyne Inc	1.93
MACOM Technology Solutions Holdings Inc	1.84
Ulta Beauty Inc	1.82
Ross Stores Inc	1.74
XPO Inc	1.71
Viking Holdings Ltd	1.71
ITT Inc	1.71
Carpenter Technology Corp	1.68
IDEXX Laboratories Inc	1.68
TechnipFMC PLC	1.65
Evercore Inc	1.59
Marriott International Inc/MD	1.59
Cloudflare Inc	1.57
Ralph Lauren Corp	1.56
AMETEK Inc	1.55



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
TE Connectivity PLC	1.54
Natera Inc	1.52
CBRE Group Inc	1.52
BWX Technologies Inc	1.50
Invesco Treasury Portfolio	1.49
Casey's General Stores Inc	1.45
Rockwell Automation Inc	1.33
Cboe Global Markets Inc	1.33
LPL Financial Holdings Inc	1.32
MongoDB Inc	1.31
Coherent Corp	1.24
Celestica Inc	1.22
Nasdaq Inc	1.11
Woodward Inc	1.10
SPX Technologies Inc	1.07
Encompass Health Corp	1.04
Karman Holdings Inc	1.03
NRG Energy Inc	1.03
Embraer SA ADR	1.02
MKS Inc	0.99
Tenet Healthcare Corp	0.98
Mettler-Toledo International Inc	0.93
Guardant Health Inc	0.84
Invesco Government & Agency Portfolio	0.80
Labcorp Holdings Inc	0.77
Knight-Swift Transportation Holdings Inc	0.75
Citizens Financial Group Inc	0.75



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Martin Marietta Materials Inc	0.75
DR Horton Inc	0.73
Baker Hughes Co	0.68
Insulet Corp	0.65
TKO Group Holdings Inc	0.64
Alnylam Pharmaceuticals Inc	0.62
PACCAR Inc	0.57
Aptiv PLC	0.56
Rollins Inc	0.56
Cheniere Energy Inc	0.55
Synchrony Financial	0.52
Element Solutions Inc	0.51
Forgent Power Solutions Inc	0.50
Insmed Inc	0.48
Regal Rexnord Corp	0.47
MSCI Inc	0.46
RBC Bearings Inc	0.45
Hudbay Minerals Inc	0.41
Corpay Inc	0.38
Reddit Inc	0.35
Agilent Technologies Inc	0.34
CASH & EQUIVALENTS	0.00



Invesco Diversified Dividend Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
JPMorgan Chase & Co	3.54
Alphabet Inc	2.68
Chevron Corp	2.59
Johnson & Johnson	2.56
Lowe's Cos Inc	2.56
Bank of America Corp	2.52
Philip Morris International Inc	2.22
Wells Fargo & Co	2.09
Cisco Systems Inc	2.00
Linde PLC	1.82
McDonald's Corp	1.78
CVS Health Corp	1.77
Williams Cos Inc/The	1.73
AT&T Inc	1.71
Eaton Corp PLC	1.69
Charles Schwab Corp/The	1.66
Danaher Corp	1.65
Walmart Inc	1.57
Sysco Corp	1.52
Prologis Inc	1.49
Citigroup Inc	1.47
ConocoPhillips	1.45
Meta Platforms Inc	1.44
Abbott Laboratories	1.43
Entergy Corp	1.42
Medtronic PLC	1.37
Northrop Grumman Corp	1.34



Invesco Diversified Dividend Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
PPL Corp	1.33
Coca-Cola Co/The	1.33
Parker-Hannifin Corp	1.31
Johnson Controls International plc	1.31
Broadcom Inc	1.27
Deere & Co	1.26
NXP Semiconductors NV	1.25
Union Pacific Corp	1.24
Invesco Treasury Portfolio	1.24
Ross Stores Inc	1.19
Yum! Brands Inc	1.19
Walt Disney Co/The	1.19
Colgate-Palmolive Co	1.14
CRH PLC	1.11
ASML Holding NV	1.09
Honeywell International Inc	1.07
Merck & Co Inc	1.07
PNC Financial Services Group Inc/The	1.07
Emerson Electric Co	1.05
Capital One Financial Corp	1.02
AbbVie Inc	1.02
Marriott International Inc/MD	1.01
UnitedHealth Group Inc	0.99
Regeneron Pharmaceuticals Inc	0.98
Texas Instruments Inc	0.97
Blackrock Inc	0.96
Microsoft Corp	0.94



Invesco Diversified Dividend Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Ashtead Group PLC	0.94
Public Service Enterprise Group Inc	0.93
Fifth Third Bancorp	0.88
CMS Energy Corp	0.88
Hubbell Inc	0.86
Marsh & McLennan Cos Inc	0.86
Estee Lauder Cos Inc/The	0.85
Cboe Global Markets Inc	0.85
Sempra	0.81
Intuit Inc	0.78
Lam Research Corp	0.78
Becton Dickinson & Co	0.73
Tractor Supply Co	0.69
Carlisle Cos Inc	0.69
Invesco Government & Agency Portfolio	0.67
American International Group Inc	0.67
TE Connectivity PLC	0.64
Lennox International Inc	0.64
TJX Cos Inc/The	0.63
L'Oreal SA	0.57
Crown Castle Inc	0.53
Hartford Insurance Group Inc/The	0.52
Darden Restaurants Inc	0.52
Lonza Group AG	0.47
Airbus SE	0.46
Royal Caribbean Cruises Ltd	0.27
CASH & EQUIVALENTS	0.00



Invesco Dividend Income Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
JPMorgan Chase & Co	3.62
Johnson & Johnson	3.15
Lowe's Cos Inc	3.12
Bank of America Corp	2.73
Parker-Hannifin Corp	2.68
Chevron Corp	2.63
Philip Morris International Inc	2.22
Invesco Treasury Portfolio	2.14
Cisco Systems Inc	1.96
Eaton Corp PLC	1.89
Walmart Inc	1.88
McDonald's Corp	1.86
CVS Health Corp	1.83
Procter & Gamble Co/The	1.81
Linde PLC	1.79
AT&T Inc	1.78
Charles Schwab Corp/The	1.75
Coca-Cola Co/The	1.71
Williams Cos Inc/The	1.68
Chubb Ltd	1.68
ConocoPhillips	1.57
Wells Fargo & Co	1.56
Johnson Controls International plc	1.53
Prologis Inc	1.50
Public Service Enterprise Group Inc	1.47
CMS Energy Corp	1.45
Citigroup Inc	1.45



Invesco Dividend Income Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Northrop Grumman Corp	1.42
Abbott Laboratories	1.41
Medtronic PLC	1.40
Entergy Corp	1.37
Deere & Co	1.36
Broadcom Inc	1.32
Sysco Corp	1.30
Union Pacific Corp	1.29
PPL Corp	1.25
NXP Semiconductors NV	1.24
AbbVie Inc	1.23
Merck & Co Inc	1.19
Walt Disney Co/The	1.15
Invesco Government & Agency Portfolio	1.15
PNC Financial Services Group Inc/The	1.10
Lam Research Corp	1.10
Danaher Corp	1.08
Yum! Brands Inc	1.06
Honeywell International Inc	1.06
CRH PLC	1.05
Blackrock Inc	1.03
Emerson Electric Co	1.03
Capital One Financial Corp	1.02
ASML Holding NV	1.02
Marriott International Inc/MD	0.99
UnitedHealth Group Inc	0.97
Hartford Insurance Group Inc/The	0.97



Invesco Dividend Income Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Bristol-Myers Squibb Co	0.93
American International Group Inc	0.89
Texas Instruments Inc	0.87
Ross Stores Inc	0.87
Fifth Third Bancorp	0.85
Microsoft Corp	0.81
Semptra	0.79
Comcast Corp	0.79
Intuit Inc	0.78
Colgate-Palmolive Co	0.77
Becton Dickinson & Co	0.73
Tractor Supply Co	0.70
Marsh & McLennan Cos Inc	0.70
Cencora Inc	0.70
Crown Castle Inc	0.69
Sonoco Products Co	0.59
TE Connectivity PLC	0.54
Airbus SE	0.52
Estee Lauder Cos Inc/The	0.41
Versant Media Group Inc	0.03



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	15.45
Samsung Electronics Co Ltd	9.81
HDFC Bank Ltd ADR	3.50
Kasikornbank PCL	3.02
Vale SA	2.58
MediaTek Inc	2.52
Samsung Electronics Co Ltd	2.39
Naspers Ltd	2.32
Petroleo Brasileiro SA - Petrobras ADR	2.31
Saudi National Bank/The	2.28
Yageo Corp	2.28
ICICI Bank Ltd ADR	2.21
KB Financial Group Inc	2.18
Hyundai Mobis Co Ltd	2.11
Fomento Economico Mexicano SAB de CV ADR	2.04
Samsung Electro-Mechanics Co Ltd	1.87
Richter Gedeon Nyrt	1.84
Shriram Finance Ltd	1.83
Telefonica Brasil SA ADR	1.83
Anglo American PLC	1.73
Samsung Fire & Marine Insurance Co Ltd	1.62
Largan Precision Co Ltd	1.58
Credicorp Ltd	1.53
Lojas Renner SA	1.52
Ambev SA	1.36
Samsung E&A Co Ltd	1.33
Grab Holdings Ltd	1.32



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Delhivery Ltd	1.25
Laureate Education Inc	1.18
Uni-President Enterprises Corp	1.15
LG Electronics Inc	1.14
Hon Hai Precision Industry Co Ltd	1.13
Power Grid Corp of India Ltd	1.12
Banco do Brasil SA	1.11
Genomma Lab Internacional SAB de CV	1.08
LG Chem Ltd	1.08
Arca Continental SAB de CV	1.05
Infosys Ltd ADR	1.05
EPAM Systems Inc	1.05
Galp Energia SGPS SA	1.00
Bank Rakyat Indonesia Persero Tbk PT	0.98
Bank Negara Indonesia Persero Tbk PT	0.88
ERO Copper Corp	0.81
InPost SA	0.81
NAVER Corp	0.75
Bangkok Dusit Medical Services PCL	0.71
Americana Restaurants International PLC - Foreign Co	0.69
Valterra Platinum Ltd	0.66
Vietnam Dairy Products JSC	0.62
Semen Indonesia Persero Tbk PT	0.59
Gujarat Pipavav Port Ltd	0.58
Dino Polska SA	0.54
Sberbank of Russia PJSC	0.00
Sberbank of Russia PJSC	0.00



Invesco Emerging Markets ex-China Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Moscow Exchange MICEX-RTS PJSC	0.00
CASH & EQUIVALENTS	-0.36



Invesco Energy Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Exxon Mobil Corp	12.53
Chevron Corp	9.53
Shell PLC ADR	7.13
Suncor Energy Inc	6.22
ConocoPhillips	5.26
Canadian Natural Resources Ltd	5.15
Tenaris SA	4.98
TotalEnergies SE	4.26
South Bow Corp	3.91
SLB Ltd	3.82
Devon Energy Corp	3.46
BP PLC ADR	3.36
Phillips 66	3.31
Marathon Petroleum Corp	3.07
Diamondback Energy Inc	2.72
Occidental Petroleum Corp	2.66
Cheniere Energy Inc	2.63
Permian Resources Corp	2.26
Invesco Treasury Portfolio	1.91
Noble Corp PLC	1.68
EQT Corp	1.68
Expand Energy Corp	1.59
Sempra	1.46
Tourmaline Oil Corp	1.44
Baker Hughes Co	1.24
Invesco Government & Agency Portfolio	1.03
Albemarle Corp	0.85



Invesco Energy Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Atlas Energy Solutions Inc	0.54
CASH & EQUIVALENTS	0.00



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Sandisk Corp/DE	0.50
Invesco Treasury Portfolio	0.46
Moderna Inc	0.34
Texas Pacific Land Corp	0.33
Corning Inc	0.30
Micron Technology Inc	0.29
Teradyne Inc	0.29
Western Digital Corp	0.28
Qnity Electronics Inc	0.28
Keysight Technologies Inc	0.27
Freeport-McMoRan Inc	0.27
Lockheed Martin Corp	0.26
Comfort Systems USA Inc	0.26
Newmont Corp	0.26
Huntington Ingalls Industries Inc	0.26
Ball Corp	0.26
Howmet Aerospace Inc	0.26
Baker Hughes Co	0.26
Lam Research Corp	0.26
Ciena Corp	0.25
Applied Materials Inc	0.25
Generac Holdings Inc	0.25
Invesco Government & Agency Portfolio	0.25
Seagate Technology Holdings PLC	0.25
FedEx Corp	0.25
Equinix Inc	0.25
Tapestry Inc	0.25



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Albemarle Corp	0.25
Deere & Co	0.25
Motorola Solutions Inc	0.24
Edison International	0.24
Linde PLC	0.24
Norwegian Cruise Line Holdings Ltd	0.24
Teledyne Technologies Inc	0.24
Bunge Global SA	0.24
DaVita Inc	0.24
Targa Resources Corp	0.24
Hershey Co/The	0.24
CF Industries Holdings Inc	0.24
L3Harris Technologies Inc	0.24
Northrop Grumman Corp	0.24
LyondellBasell Industries NV	0.24
Occidental Petroleum Corp	0.24
Smurfit Westrock PLC	0.24
Iron Mountain Inc	0.24
PG&E Corp	0.24
Church & Dwight Co Inc	0.24
International Flavors & Fragrances Inc	0.24
Old Dominion Freight Line Inc	0.24
Verizon Communications Inc	0.24
Viatis Inc	0.24
SLB Ltd	0.24
AES Corp/The	0.24
Kinder Morgan Inc	0.24



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Johnson Controls International plc	0.23
Exxon Mobil Corp	0.23
Colgate-Palmolive Co	0.23
Dollar General Corp	0.23
Clorox Co/The	0.23
Halliburton Co	0.23
Sysco Corp	0.23
Merck & Co Inc	0.23
Honeywell International Inc	0.23
Williams Cos Inc/The	0.23
Amgen Inc	0.23
Corteva Inc	0.23
KLA Corp	0.23
Analog Devices Inc	0.23
Westinghouse Air Brake Technologies Corp	0.23
DuPont de Nemours Inc	0.23
Dow Inc	0.23
Quanta Services Inc	0.23
Bristol-Myers Squibb Co	0.23
McKesson Corp	0.23
Philip Morris International Inc	0.23
Hasbro Inc	0.23
Nordson Corp	0.23
Southwest Airlines Co	0.23
Caterpillar Inc	0.23
ON Semiconductor Corp	0.23
Johnson & Johnson	0.23



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Target Corp	0.23
Garmin Ltd	0.23
GE Vernova Inc	0.23
Chevron Corp	0.23
PPG Industries Inc	0.23
Ecolab Inc	0.23
Procter & Gamble Co/The	0.22
Gilead Sciences Inc	0.22
AMETEK Inc	0.22
Marriott International Inc/MD	0.22
Archer-Daniels-Midland Co	0.22
Realty Income Corp	0.22
Amcor PLC	0.22
Quest Diagnostics Inc	0.22
Altria Group Inc	0.22
Carrier Global Corp	0.22
Regency Centers Corp	0.22
Kimco Realty Corp	0.22
Mosaic Co/The	0.22
ConocoPhillips	0.22
PPL Corp	0.22
Carnival Corp	0.22
American Electric Power Co Inc	0.22
General Electric Co	0.22
Yum! Brands Inc	0.22
Cboe Global Markets Inc	0.22
Live Nation Entertainment Inc	0.22



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Air Products and Chemicals Inc	0.22
Deckers Outdoor Corp	0.22
Extra Space Storage Inc	0.22
United Parcel Service Inc	0.22
CME Group Inc	0.22
J M Smucker Co/The	0.22
Alexandria Real Estate Equities Inc	0.22
Valero Energy Corp	0.22
Ingersoll Rand Inc	0.22
Royal Caribbean Cruises Ltd	0.22
Coca-Cola Co/The	0.22
CenterPoint Energy Inc	0.22
Centene Corp	0.22
Darden Restaurants Inc	0.22
RTX Corp	0.22
Textron Inc	0.22
Pinnacle West Capital Corp	0.22
Ameren Corp	0.22
Southern Co/The	0.22
IDEX Corp	0.22
Trane Technologies PLC	0.22
EMCOR Group Inc	0.22
Monster Beverage Corp	0.22
APA Corp	0.22
NextEra Energy Inc	0.22
Comcast Corp	0.22
Jabil Inc	0.22



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Dover Corp	0.22
FirstEnergy Corp	0.22
CSX Corp	0.22
WW Grainger Inc	0.22
Align Technology Inc	0.22
AT&T Inc	0.22
A O Smith Corp	0.22
Hilton Worldwide Holdings Inc	0.22
Illinois Tool Works Inc	0.22
Public Storage	0.22
Entergy Corp	0.22
Consolidated Edison Inc	0.22
NiSource Inc	0.22
Packaging Corp of America	0.21
JB Hunt Transport Services Inc	0.21
Exelon Corp	0.21
CH Robinson Worldwide Inc	0.21
Hubbell Inc	0.21
Mondelez International Inc	0.21
DTE Energy Co	0.21
Stanley Black & Decker Inc	0.21
Ulta Beauty Inc	0.21
Texas Instruments Inc	0.21
Franklin Resources Inc	0.21
Akamai Technologies Inc	0.21
Evergy Inc	0.21
TKO Group Holdings Inc	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Parker-Hannifin Corp	0.21
Starbucks Corp	0.21
Monolithic Power Systems Inc	0.21
PepsiCo Inc	0.21
Devon Energy Corp	0.21
Coterra Energy Inc	0.21
Ross Stores Inc	0.21
Walmart Inc	0.21
Masco Corp	0.21
HCA Healthcare Inc	0.21
WEC Energy Group Inc	0.21
Steel Dynamics Inc	0.21
Tyson Foods Inc	0.21
Eversource Energy	0.21
Union Pacific Corp	0.21
Fastenal Co	0.21
Simon Property Group Inc	0.21
Cardinal Health Inc	0.21
ONEOK Inc	0.21
Costco Wholesale Corp	0.21
Lennox International Inc	0.21
Atmos Energy Corp	0.21
Xcel Energy Inc	0.21
Boeing Co/The	0.21
Alliant Energy Corp	0.21
Waste Management Inc	0.21
Federal Realty Investment Trust	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Baxter International Inc	0.21
CMS Energy Corp	0.21
Chubb Ltd	0.21
Kroger Co/The	0.21
Becton Dickinson & Co	0.21
International Paper Co	0.21
Cummins Inc	0.21
Duke Energy Corp	0.21
EOG Resources Inc	0.21
Sherwin-Williams Co/The	0.21
Digital Realty Trust Inc	0.21
T-Mobile US Inc	0.21
Travelers Cos Inc/The	0.21
Ventas Inc	0.21
Snap-on Inc	0.21
Cigna Group/The	0.21
McCormick & Co Inc/MD	0.21
Kenvue Inc	0.21
Conagra Brands Inc	0.21
Labcorp Holdings Inc	0.21
Omnicom Group Inc	0.21
Emerson Electric Co	0.21
Charter Communications Inc	0.21
eBay Inc	0.21
Prologis Inc	0.21
Williams-Sonoma Inc	0.21
Host Hotels & Resorts Inc	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
McDonald's Corp	0.21
Chipotle Mexican Grill Inc	0.21
AutoZone Inc	0.21
Public Service Enterprise Group Inc	0.21
Cencora Inc	0.21
Intel Corp	0.21
VICI Properties Inc	0.20
Dominion Energy Inc	0.20
Dexcom Inc	0.20
Diamondback Energy Inc	0.20
Henry Schein Inc	0.20
Martin Marietta Materials Inc	0.20
Home Depot Inc/The	0.20
Cintas Corp	0.20
Vertex Pharmaceuticals Inc	0.20
Hartford Insurance Group Inc/The	0.20
Sempra	0.20
Fortive Corp	0.20
Kimberly-Clark Corp	0.20
Hormel Foods Corp	0.20
PACCAR Inc	0.20
Globe Life Inc	0.20
Nucor Corp	0.20
Regeneron Pharmaceuticals Inc	0.20
Zoetis Inc	0.20
Avery Dennison Corp	0.20
Biogen Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
EQT Corp	0.20
Pfizer Inc	0.20
Phillips 66	0.20
Loews Corp	0.20
PulteGroup Inc	0.20
Norfolk Southern Corp	0.20
Republic Services Inc	0.20
Interactive Brokers Group Inc	0.20
Microchip Technology Inc	0.20
Allstate Corp/The	0.20
Weyerhaeuser Co	0.20
UDR Inc	0.20
American Tower Corp	0.20
NRG Energy Inc	0.20
Incyte Corp	0.20
Eaton Corp PLC	0.20
Everest Group Ltd	0.20
Healthpeak Properties Inc	0.20
SBA Communications Corp	0.20
MSCI Inc	0.20
W R Berkley Corp	0.20
M&T Bank Corp	0.20
Welltower Inc	0.20
Stryker Corp	0.20
Airbnb Inc	0.20
Eli Lilly & Co	0.20
Arch Capital Group Ltd	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Principal Financial Group Inc	0.20
Zimmer Biomet Holdings Inc	0.20
American Water Works Co Inc	0.20
Aflac Inc	0.20
F5 Inc	0.20
Ford Motor Co	0.20
Camden Property Trust	0.20
Amphenol Corp	0.20
Vistra Corp	0.20
Dell Technologies Inc	0.20
Molson Coors Beverage Co	0.20
Vulcan Materials Co	0.20
Lowe's Cos Inc	0.20
Equity Residential	0.20
Fifth Third Bancorp	0.20
Northern Trust Corp	0.20
TJX Cos Inc/The	0.20
Netflix Inc	0.20
Corpay Inc	0.20
Cooper Cos Inc/The	0.19
Marathon Petroleum Corp	0.19
Rollins Inc	0.19
Marsh & McLennan Cos Inc	0.19
DR Horton Inc	0.19
AbbVie Inc	0.19
Constellation Brands Inc	0.19
Edwards Lifesciences Corp	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Citizens Financial Group Inc	0.19
United Rentals Inc	0.19
Keurig Dr Pepper Inc	0.19
Intercontinental Exchange Inc	0.19
US Bancorp	0.19
Otis Worldwide Corp	0.19
ResMed Inc	0.19
Dollar Tree Inc	0.19
Regions Financial Corp	0.19
Mid-America Apartment Communities Inc	0.19
Ralph Lauren Corp	0.19
CVS Health Corp	0.19
KeyCorp	0.19
Kraft Heinz Co/The	0.19
General Dynamics Corp	0.19
Cincinnati Financial Corp	0.19
Hologic Inc	0.19
Block Inc	0.19
Bank of New York Mellon Corp/The	0.19
AvalonBay Communities Inc	0.19
Arista Networks Inc	0.19
O'Reilly Automotive Inc	0.19
NVR Inc	0.19
TransDigm Group Inc	0.19
Assurant Inc	0.19
State Street Corp	0.19
GE HealthCare Technologies Inc	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Meta Platforms Inc	0.19
Veralto Corp	0.19
PNC Financial Services Group Inc/The	0.19
Berkshire Hathaway Inc	0.19
Invitation Homes Inc	0.19
Estee Lauder Cos Inc/The	0.19
Charles Schwab Corp/The	0.19
3M Co	0.19
American International Group Inc	0.19
Citigroup Inc	0.19
MGM Resorts International	0.19
Cisco Systems Inc	0.19
General Mills Inc	0.19
Lululemon Athletica Inc	0.19
Jacobs Solutions Inc	0.19
United Airlines Holdings Inc	0.19
Aon PLC	0.19
Electronic Arts Inc	0.19
NXP Semiconductors NV	0.18
Crown Castle Inc	0.18
Blackrock Inc	0.18
Tractor Supply Co	0.18
Invesco Ltd	0.18
STERIS PLC	0.18
Walt Disney Co/The	0.18
Allegion plc	0.18
General Motors Co	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Copart Inc	0.18
Equifax Inc	0.18
Bio-Techne Corp	0.18
Willis Towers Watson PLC	0.18
JPMorgan Chase & Co	0.18
Verisk Analytics Inc	0.18
Fortinet Inc	0.18
Goldman Sachs Group Inc/The	0.18
Essex Property Trust Inc	0.18
Truist Financial Corp	0.18
NVIDIA Corp	0.18
Moody's Corp	0.18
Mastercard Inc	0.18
Progressive Corp/The	0.18
Rockwell Automation Inc	0.18
Expeditors International of Washington Inc	0.18
Huntington Bancshares Inc/OH	0.18
Campbell's Company/The	0.18
Axon Enterprise Inc	0.18
CRH PLC	0.18
Warner Bros Discovery Inc	0.18
Lennar Corp	0.18
Global Payments Inc	0.18
Visa Inc	0.18
Brown-Forman Corp	0.18
Abbott Laboratories	0.18
Arthur J Gallagher & Co	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Erie Indemnity Co	0.18
West Pharmaceutical Services Inc	0.18
Ameriprise Financial Inc	0.18
NIKE Inc	0.18
Pool Corp	0.18
CBRE Group Inc	0.18
Pentair PLC	0.18
Delta Air Lines Inc	0.18
Mettler-Toledo International Inc	0.18
Elevance Health Inc	0.18
TE Connectivity PLC	0.18
Medtronic PLC	0.18
Aptiv PLC	0.18
Xylem Inc/NY	0.18
Fiserv Inc	0.18
Match Group Inc	0.18
Molina Healthcare Inc	0.17
Leidos Holdings Inc	0.17
Super Micro Computer Inc	0.17
Domino's Pizza Inc	0.17
Brown & Brown Inc	0.17
Morgan Stanley	0.17
Expand Energy Corp	0.17
Universal Health Services Inc	0.17
Builders FirstSource Inc	0.17
Bank of America Corp	0.17
Nasdaq Inc	0.17



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Paramount Skydance Corp	0.17
Revvity Inc	0.17
Charles River Laboratories International Inc	0.17
Apple Inc	0.17
Danaher Corp	0.17
T Rowe Price Group Inc	0.17
Constellation Energy Corp	0.17
VeriSign Inc	0.17
Genuine Parts Co	0.17
Amazon.com Inc	0.17
Solventum Corp	0.17
Intuitive Surgical Inc	0.17
Advanced Micro Devices Inc	0.17
MetLife Inc	0.17
IDEXX Laboratories Inc	0.17
S&P Global Inc	0.17
Uber Technologies Inc	0.17
Cadence Design Systems Inc	0.17
UnitedHealth Group Inc	0.17
Raymond James Financial Inc	0.17
Jack Henry & Associates Inc	0.17
Thermo Fisher Scientific Inc	0.16
Wynn Resorts Ltd	0.16
Wells Fargo & Co	0.16
Skyworks Solutions Inc	0.16
Synopsys Inc	0.16
Tesla Inc	0.16



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Take-Two Interactive Software Inc	0.16
PTC Inc	0.16
Prudential Financial Inc	0.16
Las Vegas Sands Corp	0.16
Hewlett Packard Enterprise Co	0.16
Agilent Technologies Inc	0.16
Insulet Corp	0.16
Best Buy Co Inc	0.16
Paychex Inc	0.16
NetApp Inc	0.16
Boston Scientific Corp	0.16
Automatic Data Processing Inc	0.16
Zebra Technologies Corp	0.16
Gen Digital Inc	0.15
Autodesk Inc	0.15
Capital One Financial Corp	0.15
BXP Inc	0.15
Synchrony Financial	0.15
Microsoft Corp	0.15
Lamb Weston Holdings Inc	0.15
CDW Corp/DE	0.15
Trimble Inc	0.15
Fair Isaac Corp	0.15
Booking Holdings Inc	0.15
IQVIA Holdings Inc	0.15
DoorDash Inc	0.15
American Express Co	0.15



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Broadridge Financial Solutions Inc	0.15
Expedia Group Inc	0.15
Roper Technologies Inc	0.15
QUALCOMM Inc	0.15
Waters Corp	0.15
Tyler Technologies Inc	0.15
Cognizant Technology Solutions Corp	0.15
Broadcom Inc	0.15
Palo Alto Networks Inc	0.15
International Business Machines Corp	0.14
Fidelity National Information Services Inc	0.14
Paycom Software Inc	0.14
Accenture PLC	0.14
Adobe Inc	0.14
PayPal Holdings Inc	0.14
FactSet Research Systems Inc	0.14
HP Inc	0.14
Datadog Inc	0.14
Humana Inc	0.14
Salesforce Inc	0.14
Palantir Technologies Inc	0.14
Blackstone Inc	0.14
First Solar Inc	0.14
CrowdStrike Holdings Inc	0.13
Carvana Co	0.13
Apollo Global Management Inc	0.13
Gartner Inc	0.13



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
GoDaddy Inc	0.13
News Corp	0.13
EPAM Systems Inc	0.12
CoStar Group Inc	0.12
Oracle Corp	0.12
Coinbase Global Inc	0.12
ServiceNow Inc	0.12
Ares Management Corp	0.12
KKR & Co Inc	0.12
AppLovin Corp	0.12
Trade Desk Inc/The	0.11
Workday Inc	0.11
Intuit Inc	0.11
Robinhood Markets Inc	0.10
Alphabet Inc	0.10
Fox Corp	0.09
Alphabet Inc	0.08
Fox Corp	0.06
News Corp	0.05
CASH & EQUIVALENTS	-0.02



Invesco EQV European Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Samsung Electronics Co Ltd GDR	4.72
Taiwan Semiconductor Manufacturing Co Ltd	3.52
Banco Santander SA	3.25
Standard Chartered PLC	3.13
AIA Group Ltd	3.02
Mitsui & Co Ltd	2.91
ORIX Corp	2.74
Suncor Energy Inc	2.72
Sandoz Group AG	2.56
Erste Group Bank AG	2.47
Royal Bank of Canada	2.46
Mitsubishi UFJ Financial Group Inc	2.33
Banco Bilbao Vizcaya Argentaria SA	2.31
Deutsche Telekom AG	2.30
Anheuser-Busch InBev SA/NV	2.12
BAE Systems PLC	2.12
Anglo American PLC	2.10
Nestle SA	2.10
Origin Energy Ltd	2.05
ArcelorMittal SA	2.02
Alibaba Group Holding Ltd	2.00
Coca-Cola HBC AG	2.00
Vonovia SE	1.99
ASR Nederland NV	1.97
Intesa Sanpaolo SpA	1.96
E.ON SE	1.82
Contemporary Amperex Technology Co Ltd	1.80



Invesco EQV European Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Societe Generale SA	1.73
Japan Tobacco Inc	1.71
HDFC Bank Ltd ADR	1.71
Sumitomo Realty & Development Co Ltd	1.66
OMV AG	1.64
United Overseas Bank Ltd	1.54
KDDI Corp	1.53
Fomento Economico Mexicano SAB de CV ADR	1.50
Daimler Truck Holding AG	1.46
AltaGas Ltd	1.46
UniCredit SpA	1.42
Sony Group Corp	1.40
Great-West Lifeco Inc	1.30
Airbus SE	1.28
Macquarie Group Ltd	1.28
Tencent Holdings Ltd	1.18
Croda International PLC	1.14
Koninklijke Philips NV	1.09
Infineon Technologies AG	1.05
Cie de Saint-Gobain SA	1.01
British American Tobacco PLC	1.00
Stellantis NV	0.91
Kyoto Financial Group Inc	0.57
Invesco Treasury Portfolio	0.32
Reliance Industries Ltd GDR	0.24
Invesco Government & Agency Portfolio	0.17
CASH & EQUIVALENTS	0.00



Invesco EQV European Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Sberbank of Russia PJSC	0.00



Invesco EQV International Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	5.21
Investor AB	3.48
Legrand SA	2.54
Keyence Corp	2.46
BAE Systems PLC	2.41
Samsung Electronics Co Ltd	2.36
Barclays PLC	2.34
AstraZeneca PLC	2.05
ASM International NV	1.86
Bank Central Asia Tbk PT ADR	1.80
KB Financial Group Inc	1.78
RELX PLC	1.77
HDFC Bank Ltd ADR	1.68
Anheuser-Busch InBev SA/NV	1.67
Fresenius SE & Co KGaA	1.65
AIA Group Ltd	1.64
E Ink Holdings Inc	1.62
BNP Paribas SA	1.58
Airbus SE	1.54
Cie Financiere Richemont SA	1.53
Reliance Industries Ltd	1.52
National Grid PLC	1.44
SMC Corp	1.44
Bombardier Inc	1.44
Philip Morris International Inc	1.43
Weir Group PLC/The	1.39
Panasonic Holdings Corp	1.39



Invesco EQV International Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Glencore PLC	1.38
Hoya Corp	1.36
Royal Bank of Canada	1.31
LVMH Moet Hennessy Louis Vuitton SE	1.28
Techtronic Industries Co Ltd	1.25
Teva Pharmaceutical Industries Ltd ADR	1.23
Sony Group Corp	1.22
Shell PLC	1.21
Tencent Holdings Ltd	1.19
Bank of Montreal	1.12
Bangkok Dusit Medical Services PCL	1.09
RB Global Inc	1.08
ASML Holding NV	1.08
CRH PLC	1.02
Contemporary Amperex Technology Co Ltd	1.01
Kobe Bussan Co Ltd	0.99
Recruit Holdings Co Ltd	0.98
Broadcom Inc	0.94
FincoBank Banca Finco SpA	0.93
TotalEnergies SE	0.92
Cie de Saint-Gobain SA	0.91
Schneider Electric SE	0.90
MediaTek Inc	0.90
Shenzhen Inovance Technology Co Ltd	0.90
ICON PLC	0.89
Bankinter SA	0.88
Deutsche Telekom AG	0.88



Invesco EQV International Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Brambles Ltd	0.88
Invesco Treasury Portfolio	0.87
Trip.com Group Ltd	0.87
Airtac International Group	0.86
KT&G Corp	0.85
Oracle Corp	0.79
Tesco PLC	0.77
Tokyo Electron Ltd	0.77
DSV A/S	0.77
Kanzhun Ltd ADR	0.75
Aristocrat Leisure Ltd	0.74
Alibaba Group Holding Ltd	0.72
Allianz SE	0.71
Danone SA	0.70
United Overseas Bank Ltd	0.69
SBI Life Insurance Co Ltd	0.69
Wal-Mart de Mexico SAB de CV	0.69
Yokohama Financial Group Inc	0.69
MercadoLibre Inc	0.63
Air Liquide SA	0.63
Full Truck Alliance Co Ltd ADR	0.58
Heidelberg Materials AG	0.57
TOTVS SA	0.55
Novo Nordisk A/S	0.54
Invesco Government & Agency Portfolio	0.47
CSG NV	0.24
CASH & EQUIVALENTS	0.01



Invesco Global Core Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	4.80
Microsoft Corp	4.12
Apple Inc	4.11
Alphabet Inc	3.26
Taiwan Semiconductor Manufacturing Co Ltd	3.13
Canadian Pacific Kansas City Ltd	3.09
Amazon.com Inc	2.62
3i Group PLC	2.24
Texas Instruments Inc	2.16
Berkshire Hathaway Inc	2.12
Safran SA	2.11
WEC Energy Group Inc	2.04
iShares MSCI Japan ETF	1.96
Invesco Government & Agency Portfolio	1.95
JPMorgan Chase & Co	1.95
CME Group Inc	1.93
Netflix Inc	1.87
Viking Holdings Ltd	1.81
Broadcom Inc	1.77
L'Oreal SA	1.72
Contemporary Amperex Technology Co Ltd	1.69
Meta Platforms Inc	1.68
Tencent Holdings Ltd	1.65
Mastercard Inc	1.64
Union Pacific Corp	1.61
Thermo Fisher Scientific Inc	1.58
Martin Marietta Materials Inc	1.58



Invesco Global Core Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
LVMH Moet Hennessy Louis Vuitton SE	1.53
EOG Resources Inc	1.47
AMETEK Inc	1.44
Cigna Group/The	1.44
Linde PLC	1.33
RELX PLC	1.32
Invesco Treasury Portfolio	1.30
QXO Inc	1.26
Interactive Brokers Group Inc	1.23
ITOCHU Corp	1.22
ASML Holding NV	1.20
Elevance Health Inc	1.14
Steel Dynamics Inc	1.06
SAP SE	1.03
Atlas Copco AB	1.02
Keyence Corp	1.00
Amphenol Corp	0.97
Coca-Cola Europacific Partners PLC	0.96
MSCI Inc	0.96
HDFC Bank Ltd	0.95
American Express Co	0.93
Cavco Industries Inc	0.92
Industria de Diseno Textil SA	0.89
Recordati Industria Chimica e Farmaceutica SpA	0.86
O'Reilly Automotive Inc	0.77
TotalEnergies SE	0.74
Diageo PLC	0.74



Invesco Global Core Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
East West Bancorp Inc	0.72
Coca-Cola Co/The	0.71
KKR & Co Inc	0.71
RLI Corp	0.71
Experian PLC	0.67
Old Dominion Freight Line Inc	0.62
Copart Inc	0.51
Home Depot Inc/The	0.51
Analog Devices Inc	0.50
Service Corp International/US	0.50
Sea Ltd ADR	0.49
Constellation Software Inc/Canada	0.36
Danaher Corp	0.30
Construction Partners Inc	0.30
NIKE Inc	0.29
Performance Food Group Co	0.27
Ferguson Enterprises Inc	0.21
Novo Nordisk A/S	0.16
CASH & EQUIVALENTS	0.00



Invesco Global Equity Trust

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Alphabet Inc	9.56
Taiwan Semiconductor Manufacturing Co Ltd	6.41
Meta Platforms Inc	5.34
NVIDIA Corp	5.23
Lam Research Corp	4.94
Broadcom Inc	3.51
S&P Global Inc	3.44
Analog Devices Inc	3.42
Eli Lilly & Co	3.33
Visa Inc	3.12
Airbus SE	2.75
Amazon.com Inc	2.60
Microsoft Corp	2.59
DLF Ltd	2.43
Intuit Inc	2.33
Shopify Inc	2.14
LVMH Moet Hennessy Louis Vuitton SE	1.81
Intuitive Surgical Inc	1.53
Lonza Group AG	1.40
Thermo Fisher Scientific Inc	1.39
Marriott International Inc/MD	1.34
SAP SE	1.28
Boston Scientific Corp	1.20
Marvell Technology Inc	1.20
Adyen NV	1.02
JD.com Inc ADR	1.01
Netflix Inc	1.00



Invesco Global Equity Trust

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
ARM Holdings PLC ADR	0.97
Allianz SE	0.93
Mastercard Inc	0.93
Tencent Holdings Ltd	0.89
TJX Cos Inc/The	0.89
ICICI Bank Ltd ADR	0.88
Brunello Cucinelli SpA	0.86
EssilorLuxottica SA	0.78
Spotify Technology SA	0.76
Galderma Group AG	0.75
Equifax Inc	0.75
BE Semiconductor Industries NV	0.74
Assa Abloy AB	0.73
Ecolab Inc	0.73
Hoya Corp	0.71
Atlas Copco AB	0.69
Capcom Co Ltd	0.69
HDFC Bank Ltd	0.58
AIM INVESCO TRUST PLAN	0.55
IDEXX Laboratories Inc	0.55
Cadence Design Systems Inc	0.52
Las Vegas Sands Corp	0.51
Apple Inc	0.51
Keyence Corp	0.51
MercadoLibre Inc	0.49
ASML Holding NV	0.49
Stryker Corp	0.49



Invesco Global Equity Trust

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Amadeus IT Group SA	0.40
Linde PLC	0.38
CSG NV	0.37
ServiceNow Inc	0.36
Phathom Pharmaceuticals Inc	0.33
IQVIA Holdings Inc	0.31
Moncler SpA	0.25
Nintendo Co Ltd	0.21
Berkshire Hathaway Inc	0.21
CASH & EQUIVALENTS	0.04



Invesco Global Focus Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Alphabet Inc	10.66
Meta Platforms Inc	6.86
Taiwan Semiconductor Manufacturing Co Ltd	6.33
Amazon.com Inc	6.06
Broadcom Inc	4.35
Mastercard Inc	4.30
NVIDIA Corp	3.80
Tencent Holdings Ltd	3.75
Lam Research Corp	3.70
Eli Lilly & Co	3.62
Thermo Fisher Scientific Inc	3.57
Stryker Corp	3.54
Visa Inc	3.37
Hermes International SCA	2.92
Lonza Group AG	2.92
CrowdStrike Holdings Inc	2.30
ARM Holdings PLC ADR	1.88
Netflix Inc	1.81
S&P Global Inc	1.78
Shopify Inc	1.68
IDEXX Laboratories Inc	1.60
TJX Cos Inc/The	1.39
Boston Scientific Corp	1.37
ServiceNow Inc	1.29
Adyen NV	1.25
BE Semiconductor Industries NV	1.21
Uber Technologies Inc	1.14



Invesco Global Focus Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Linde PLC	1.10
Intuit Inc	1.07
Booking Holdings Inc	1.07
Marvell Technology Inc	1.04
Amadeus IT Group SA	1.03
Microsoft Corp	1.01
MercadoLibre Inc	0.99
JD.com Inc ADR	0.95
Galderma Group AG	0.78
Cadence Design Systems Inc	0.65
Spotify Technology SA	0.57
Intuitive Surgical Inc	0.50
Apple Inc	0.40
CASH & EQUIVALENTS	0.02
Invesco Treasury Portfolio	0.00



Invesco Global Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Alphabet Inc	9.65
Taiwan Semiconductor Manufacturing Co Ltd	6.48
Meta Platforms Inc	5.39
NVIDIA Corp	5.30
Lam Research Corp	5.01
Broadcom Inc	3.55
S&P Global Inc	3.48
Analog Devices Inc	3.45
Eli Lilly & Co	3.37
Visa Inc	3.16
Airbus SE	2.78
Amazon.com Inc	2.63
Microsoft Corp	2.62
DLF Ltd	2.46
Intuit Inc	2.35
Shopify Inc	2.17
LVMH Moet Hennessy Louis Vuitton SE	1.84
Intuitive Surgical Inc	1.55
Lonza Group AG	1.42
Thermo Fisher Scientific Inc	1.41
Marriott International Inc/MD	1.36
SAP SE	1.30
Boston Scientific Corp	1.21
Marvell Technology Inc	1.21
Adyen NV	1.03
JD.com Inc ADR	1.01
Netflix Inc	1.01



Invesco Global Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
ARM Holdings PLC ADR	0.99
Mastercard Inc	0.94
Allianz SE	0.94
Tencent Holdings Ltd	0.91
TJX Cos Inc/The	0.91
ICICI Bank Ltd ADR	0.89
Brunello Cucinelli SpA	0.87
EssilorLuxottica SA	0.79
Spotify Technology SA	0.77
Galderma Group AG	0.76
Equifax Inc	0.76
BE Semiconductor Industries NV	0.75
Assa Abloy AB	0.74
Ecolab Inc	0.74
Hoya Corp	0.73
Atlas Copco AB	0.70
Capcom Co Ltd	0.70
HDFC Bank Ltd	0.59
Keyence Corp	0.56
IDEXX Laboratories Inc	0.55
Cadence Design Systems Inc	0.53
Las Vegas Sands Corp	0.52
Apple Inc	0.51
MercadoLibre Inc	0.50
ASML Holding NV	0.50
Stryker Corp	0.49
Amadeus IT Group SA	0.40



Invesco Global Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Linde PLC	0.38
CSG NV	0.37
ServiceNow Inc	0.37
Phathom Pharmaceuticals Inc	0.33
IQVIA Holdings Inc	0.32
Moncler SpA	0.25
Nintendo Co Ltd	0.22
Berkshire Hathaway Inc	0.21
CIRO HOLDING S.A.	0.18
CASH & EQUIVALENTS	0.03



Invesco Global Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Hilton Worldwide Holdings Inc	1.83
Comfort Systems USA Inc	1.78
Monolithic Power Systems Inc	1.68
Howmet Aerospace Inc	1.67
Quanta Services Inc	1.62
Invesco Treasury Portfolio	1.48
Lumentum Holdings Inc	1.47
Vertiv Holdings Co	1.36
Cencora Inc	1.35
Lattice Semiconductor Corp	1.16
Partners Group Holding AG	1.14
Flex Ltd	1.08
Curtiss-Wright Corp	1.07
MasTec Inc	1.05
Teradyne Inc	1.04
MACOM Technology Solutions Holdings Inc	0.99
Ulta Beauty Inc	0.98
Ross Stores Inc	0.94
Viking Holdings Ltd	0.92
XPO Inc	0.92
ITT Inc	0.92
Carpenter Technology Corp	0.91
IDEXX Laboratories Inc	0.91
TechnipFMC PLC	0.89
Knorr-Bremse AG	0.88
Spirax Group PLC	0.86
Disco Corp	0.86



Invesco Global Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Evercore Inc	0.86
Marriott International Inc/MD	0.86
Azbil Corp	0.85
Ralph Lauren Corp	0.84
Cloudflare Inc	0.84
TE Connectivity PLC	0.83
AMETEK Inc	0.82
Natera Inc	0.82
CBRE Group Inc	0.82
BWX Technologies Inc	0.81
Invesco Government & Agency Portfolio	0.79
Svenska Handelsbanken AB	0.79
Casey's General Stores Inc	0.78
Bunzl PLC	0.78
WEG SA	0.76
CTS Eventim AG & Co KGaA	0.73
Raia Drogasil SA	0.72
Rockwell Automation Inc	0.72
LPL Financial Holdings Inc	0.71
Cboe Global Markets Inc	0.71
Advantech Co Ltd	0.71
MongoDB Inc	0.70
Kikkoman Corp	0.70
VZ Holding AG	0.68
Coherent Corp	0.66
Celestica Inc	0.66
Itausa SA	0.65



Invesco Global Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Nien Made Enterprise Co Ltd	0.63
Howden Joinery Group PLC	0.62
Recordati Industria Chimica e Farmaceutica SpA	0.62
Obic Co Ltd	0.61
CCL Industries Inc	0.60
Nasdaq Inc	0.60
SPX Technologies Inc	0.58
Woodward Inc	0.57
Computershare Ltd	0.56
Telkom Indonesia Persero Tbk PT	0.56
Elisa Oyj	0.56
Karman Holdings Inc	0.56
Mycronic AB	0.56
Tecan Group AG	0.56
Encompass Health Corp	0.55
NRG Energy Inc	0.55
Embraer SA ADR	0.55
Tingyi Cayman Islands Holding Corp	0.55
Gruma SAB de CV	0.54
Legrand SA	0.54
Seria Co Ltd	0.54
Coway Co Ltd	0.54
Intertek Group PLC	0.54
Weir Group PLC/The	0.54
Loomis AB	0.53
MKS Inc	0.53
Toyo Suisan Kaisha Ltd	0.53



Invesco Global Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
IMI PLC	0.53
Tenet Healthcare Corp	0.52
Olympus Corp	0.51
Mettler-Toledo International Inc	0.50
ANDRITZ AG	0.50
BKW AG	0.48
IMCD NV	0.48
AddTech AB	0.47
Rotork PLC	0.47
Cembra Money Bank AG	0.46
Guardant Health Inc	0.45
Chemometec A/S	0.45
Carl Zeiss Meditec AG	0.44
Shimano Inc	0.44
Wartsila OYJ Abp	0.44
HKT Trust & HKT Ltd	0.43
Tenaris SA ADR	0.43
ICON PLC	0.43
Sika AG	0.42
FUCHS SE	0.42
Labcorp Holdings Inc	0.42
Regional SAB de CV	0.41
SHO-BOND Holdings Co Ltd	0.41
Gaztransport Et Technigaz SA	0.40
Martin Marietta Materials Inc	0.40
MEITEC Group Holdings Inc	0.40
Nomura Research Institute Ltd	0.40



Invesco Global Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Knight-Swift Transportation Holdings Inc	0.40
Citizens Financial Group Inc	0.40
Chow Tai Fook Jewellery Group Ltd	0.40
DR Horton Inc	0.39
Neurones	0.39
Hill & Smith PLC	0.39
PriceSmart Inc	0.39
Katitas Co Ltd	0.38
United Tractors Tbk PT	0.37
Baker Hughes Co	0.37
ALS Ltd	0.36
Sprott Inc	0.36
Pandora A/S	0.36
Hexpol AB	0.36
TOTVS SA	0.36
Technip Energies NV	0.36
USS Co Ltd	0.35
Insulet Corp	0.35
Alten SA	0.35
Fujimi Inc	0.34
TKO Group Holdings Inc	0.34
Interparfums SA	0.34
Diploma PLC	0.34
Allegion plc	0.34
Alnylam Pharmaceuticals Inc	0.34
Rightmove PLC	0.34
Indofood CBP Sukses Makmur Tbk PT	0.33



Invesco Global Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NOF Corp	0.32
Rathbones Group PLC	0.32
Interpump Group SpA	0.32
PACCAR Inc	0.31
Cochlear Ltd	0.30
Aptiv PLC	0.30
Rollins Inc	0.30
Cheniere Energy Inc	0.30
TKC Corp	0.29
Synchrony Financial	0.28
Element Solutions Inc	0.28
Bajaj Holdings & Investment Ltd	0.27
Forgent Power Solutions Inc	0.27
Vallourec SACA	0.26
Insmmed Inc	0.25
Regal Rexnord Corp	0.25
OBIC Business Consultants Co Ltd	0.25
Park Systems Corp	0.25
MSCI Inc	0.25
RBC Bearings Inc	0.24
Bucher Industries AG	0.24
Gjensidige Forsikring ASA	0.23
Karnov Group AB	0.22
Hudbay Minerals Inc	0.22
NSD Co Ltd	0.21
MISUMI Group Inc	0.21
Corpay Inc	0.21



Invesco Global Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Reddit Inc	0.19
Agilent Technologies Inc	0.19
Selamat Sempurna Tbk PT	0.19
Fukui Computer Holdings Inc	0.18
CASH & EQUIVALENTS	0.17
Atoss Software SE	0.16
Lectra	0.16
JCU Corp	0.15
Thermador Groupe	0.15
Funai Soken Holdings Inc	0.13
Odontoprev SA	0.13
As One Corp	0.13
Hudaco Industries Ltd	0.12
NICE Information Service Co Ltd	0.11
Vetoquinol SA	0.10
Greggs PLC	0.06



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Karelia Tobacco Co Inc SA	2.33
MACOM Technology Solutions Holdings Inc	2.10
Chroma ATE Inc	2.03
SigmaRoc PLC	1.65
Advanced Energy Industries Inc	1.63
ATI Inc	1.62
Laboratorios Farmaceuticos Rovi SA	1.56
MKS Inc	1.52
LEENO Industrial Inc	1.51
Helios Towers PLC	1.47
Samsung Fire & Marine Insurance Co Ltd	1.40
Warsaw Stock Exchange	1.36
Lion Finance Group PLC	1.32
Kobe Bussan Co Ltd	1.32
DT Midstream Inc	1.29
Sanmina Corp	1.28
Viavi Solutions Inc	1.28
Hitachi Construction Machinery Co Ltd	1.27
XPO Inc	1.25
Asker Healthcare Group AB	1.25
Chiba Bank Ltd/The	1.22
Tokyo Tatemono Co Ltd	1.20
Niterra Co Ltd	1.18
Bufab AB	1.15
Konecranes Oyj	1.12
Ventia Services Group Pty Ltd	1.12
Daifuku Co Ltd	1.11



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
ALK-Abello A/S	1.10
BAWAG Group AG	1.07
Allegro MicroSystems Inc	1.05
Gates Industrial Corp PLC	1.02
Japan Elevator Service Holdings Co Ltd	1.02
Exail Technologies SA	1.01
Frontdoor Inc	1.00
Nippon Gas Co Ltd	0.99
Alchip Technologies Ltd	0.98
SPX Technologies Inc	0.96
Pfisterer Holding SE	0.96
ITT Inc	0.94
Diploma PLC	0.94
Daiei Kankyo Co Ltd	0.93
VSE Corp	0.93
Mortgage Advice Bureau Holdings Ltd	0.91
WESCO International Inc	0.91
Kodiak Gas Services Inc	0.91
Encompass Health Corp	0.91
Wintrust Financial Corp	0.90
CTS Eventim AG & Co KGaA	0.90
IES Holdings Inc	0.90
Western Alliance Bancorp	0.87
Applied Industrial Technologies Inc	0.87
ASTA Energy Solutions AG	0.86
NCAB Group AB	0.85
Carpenter Technology Corp	0.83



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Vipshop Holdings Ltd ADR	0.83
Casella Waste Systems Inc	0.83
Fabrinet	0.83
SHO-BOND Holdings Co Ltd	0.81
Ameris Bancorp	0.81
Cognex Corp	0.80
MP Materials Corp	0.80
Cheesecake Factory Inc/The	0.79
Embotelladora Andina SA	0.77
Breville Group Ltd	0.77
ERO Copper Corp	0.72
Asmodee Group AB	0.72
Installed Building Products Inc	0.72
ID Logistics Group SACA	0.70
Karnov Group AB	0.69
Miami International Holdings Inc	0.69
Piper Sandler Cos	0.68
Scout24 SE	0.68
Coface SA	0.68
Skyward Specialty Insurance Group Inc	0.68
Forgent Power Solutions Inc	0.68
Esab Corp	0.67
Nicolet Bankshares Inc	0.67
Chefs' Warehouse Inc/The	0.66
Associated Banc-Corp	0.66
Axsome Therapeutics Inc	0.66
Helios Technologies Inc	0.65



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Crane Co	0.64
Griffon Corp	0.63
Perimeter Solutions Inc	0.63
M/I Homes Inc	0.62
Mo-BRUK SA	0.62
Guardant Health Inc	0.61
Karman Holdings Inc	0.61
Bridgebio Pharma Inc	0.60
EnerSys	0.60
Patrick Industries Inc	0.60
Dave Inc	0.60
Kontoor Brands Inc	0.58
Savills PLC	0.58
Full Truck Alliance Co Ltd ADR	0.57
Quaker Chemical Corp	0.57
Newmark Group Inc	0.57
JB Hi-Fi Ltd	0.57
Repligen Corp	0.56
Rambus Inc	0.56
WD-40 Co	0.54
Cleanaway Waste Management Ltd	0.53
Stifel Financial Corp	0.52
ADMA Biologics Inc	0.51
Bancorp Inc/The	0.49
Prestige Consumer Healthcare Inc	0.46
Planisware SA	0.43
Hypoport SE	0.42



Invesco Global Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
ICON PLC	0.39
Nextpower Inc	0.36
Bullish	0.30
Galaxy Digital Inc	0.30
Invesco Treasury Portfolio	0.01
CASH & EQUIVALENTS	0.01
Invesco Government & Agency Portfolio	0.01



Invesco Growth and Income Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Wells Fargo & Co	2.80
Bank of America Corp	2.53
Amazon.com Inc	2.53
Philip Morris International Inc	2.49
Johnson Controls International plc	2.27
Microsoft Corp	2.21
Alphabet Inc	2.21
Parker-Hannifin Corp	2.15
Microchip Technology Inc	2.09
Johnson & Johnson	2.05
ConocoPhillips	2.02
Citizens Financial Group Inc	2.02
Coherent Corp	1.98
Charles Schwab Corp/The	1.97
Sysco Corp	1.95
Merck & Co Inc	1.94
US Foods Holding Corp	1.93
FedEx Corp	1.82
Walt Disney Co/The	1.81
Chevron Corp	1.75
Willis Towers Watson PLC	1.73
PPL Corp	1.65
CBRE Group Inc	1.64
Starbucks Corp	1.60
Procter & Gamble Co/The	1.57
Medtronic PLC	1.55
Exxon Mobil Corp	1.49



Invesco Growth and Income Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	1.44
NIKE Inc	1.41
Vertiv Holdings Co	1.40
Invesco Treasury Portfolio	1.39
CVS Health Corp	1.34
Emerson Electric Co	1.27
PNC Financial Services Group Inc/The	1.26
Meta Platforms Inc	1.25
RTX Corp	1.21
Sanofi SA	1.19
Shell PLC	1.17
UnitedHealth Group Inc	1.16
Regeneron Pharmaceuticals Inc	1.16
General Motors Co	1.15
Fortive Corp	1.15
Goldman Sachs Group Inc/The	1.14
NXP Semiconductors NV	1.11
T-Mobile US Inc	1.11
Bristol-Myers Squibb Co	1.10
Sempra	1.09
Cisco Systems Inc	1.09
American International Group Inc	1.07
Becton Dickinson & Co	1.06
Lam Research Corp	1.04
Ferguson Enterprises Inc	1.03
DuPont de Nemours Inc	0.99
SLB Ltd	0.96



Invesco Growth and Income Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Ashtead Group PLC	0.91
Suncor Energy Inc	0.90
FirstEnergy Corp	0.88
Corteva Inc	0.88
Thermo Fisher Scientific Inc	0.88
KKR & Co Inc	0.88
American Electric Power Co Inc	0.86
Norfolk Southern Corp	0.82
Textron Inc	0.81
Cognizant Technology Solutions Corp	0.80
Elevance Health Inc	0.78
PPG Industries Inc	0.77
Fidelity National Information Services Inc	0.77
Qnity Electronics Inc	0.76
Invesco Government & Agency Portfolio	0.75
Capital One Financial Corp	0.71
Alexandria Real Estate Equities Inc	0.70
IQVIA Holdings Inc	0.66
CASH & EQUIVALENTS	0.00
USD/GBP CFWD2026330	0.00
USD/GBP CFWD2026330	0.00
CAD/USD CFWD2026330	0.00
USD/GBP CFWD2026330	0.00
USD/EUR CFWD2026330	0.00
USD/CAD CFWD2026330	0.00
USD/EUR CFWD2026330	0.00
USD/EUR CFWD2026330	0.00



Invesco Growth and Income Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
USD/CAD CFWD2026330	0.00



Invesco Health Care Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Eli Lilly & Co	9.65
Johnson & Johnson	5.26
AbbVie Inc	4.66
Cencora Inc	4.56
AstraZeneca PLC	4.27
Gilead Sciences Inc	4.07
McKesson Corp	3.81
Argenx SE ADR	3.30
Invesco Treasury Portfolio	2.90
Boston Scientific Corp	2.56
HCA Healthcare Inc	2.13
Welltower Inc	2.02
Thermo Fisher Scientific Inc	1.78
Royalty Pharma PLC	1.65
BrightSpring Health Services Inc	1.62
IDEXX Laboratories Inc	1.55
Invesco Government & Agency Portfolio	1.53
Insmid Inc	1.46
Natera Inc	1.45
Cardinal Health Inc	1.45
Guardant Health Inc	1.45
UCB SA	1.42
UnitedHealth Group Inc	1.41
Intuitive Surgical Inc	1.40
Regeneron Pharmaceuticals Inc	1.38
Vertex Pharmaceuticals Inc	1.30
Tenet Healthcare Corp	1.27



Invesco Health Care Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Sandoz Group AG	1.21
Bridgebio Pharma Inc	1.17
Axsome Therapeutics Inc	1.17
Mettler-Toledo International Inc	1.16
Encompass Health Corp	1.03
Ascendis Pharma A/S ADR	1.03
Merck & Co Inc	0.99
Edwards Lifesciences Corp	0.98
United Therapeutics Corp	0.94
Halozyme Therapeutics Inc	0.88
Lonza Group AG	0.84
Protagonist Therapeutics Inc	0.78
CVS Health Corp	0.77
Galderma Group AG	0.76
Madrigal Pharmaceuticals Inc	0.74
Ligand Pharmaceuticals Inc	0.73
Ionis Pharmaceuticals Inc	0.71
Globus Medical Inc	0.68
STERIS PLC	0.68
Labcorp Holdings Inc	0.65
Alynlam Pharmaceuticals Inc	0.65
Quest Diagnostics Inc	0.62
Insulet Corp	0.53
Repligen Corp	0.53
Stryker Corp	0.51
Alignment Healthcare Inc	0.48
Tarsus Pharmaceuticals Inc	0.48



Invesco Health Care Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Medpace Holdings Inc	0.46
Medline Inc	0.43
TransMedics Group Inc	0.40
LeMaitre Vascular Inc	0.39
RadNet Inc	0.36
IRhythm Holdings Inc	0.35
Exelixis Inc	0.35
BeOne Medicines Ltd ADR	0.33
GeneDx Holdings Corp	0.33
BioLife Solutions Inc	0.30
Revolution Medicines Inc	0.29
Nuvalent Inc	0.28
HealthEquity Inc	0.27
Rapport Therapeutics Inc	0.26
Cytokinetics Inc	0.24
Cogent Biosciences Inc	0.23
Rhythm Pharmaceuticals Inc	0.23
HeartFlow Inc	0.23
Arrowhead Pharmaceuticals Inc	0.21
Phathom Pharmaceuticals Inc	0.19
Caris Life Sciences Inc	0.18
ADMA Biologics Inc	0.17
Bio-Techne Corp	0.14
Palvella Therapeutics Inc	0.12
Charles River Laboratories International Inc	0.11
Billiontoone Inc	0.09
CASH & EQUIVALENTS	0.01



Invesco International Diversified Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Invesco International Value Fund	37.41
Invesco Developing Markets Fund	20.36
Invesco International Small-Mid Company Fund	13.76
Invesco International Growth Focus ETF	9.66
Invesco EQV International Equity Fund	9.35
Invesco International Growth Fund	8.95
CASH & EQUIVALENTS	0.55



Invesco International Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.87
BAE Systems PLC	3.50
Tencent Holdings Ltd	3.35
ASML Holding NV	3.34
Dollarama Inc	2.77
Alibaba Group Holding Ltd ADR	2.62
ResMed Inc	2.61
Siemens AG	2.59
Lonza Group AG	2.40
AstraZeneca PLC	2.35
Reliance Industries Ltd	2.35
Sartorius Stedim Biotech	2.33
Ferguson Enterprises Inc	2.08
Mitsubishi UFJ Financial Group Inc	2.00
Societe Generale SA	1.98
Schneider Electric SE	1.96
Hoya Corp	1.92
Straumann Holding AG	1.90
Hitachi Ltd	1.89
HSBC Holdings PLC	1.89
Anheuser-Busch InBev SA/NV	1.87
Compass Group PLC	1.87
LVMH Moet Hennessy Louis Vuitton SE	1.80
Airbus SE	1.74
Illumina Inc	1.70
L'Oreal SA	1.66
Dr Lal PathLabs Ltd	1.62



Invesco International Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Alimentation Couche-Tard Inc	1.54
Samsung Electronics Co Ltd	1.47
Universal Music Group NV	1.45
Daikin Industries Ltd	1.43
RS GROUP PLC	1.42
ICICI Bank Ltd	1.40
Hermes International SCA	1.40
Keyence Corp	1.38
Contemporary Amperex Technology Co Ltd	1.34
Nintendo Co Ltd	1.30
SAP SE	1.27
Experian PLC	1.23
Booking Holdings Inc	1.22
FincoBank Banca Finco SpA	1.21
Banco Santander SA	1.21
Sika AG	1.15
Allianz SE	1.15
Orsted AS	1.08
RELX PLC	1.05
Shopify Inc	1.02
CASH & EQUIVALENTS	0.94
Invesco Treasury Portfolio	0.90
EPAM Systems Inc	0.87
EssilorLuxottica SA	0.81
Ryanair Holdings PLC	0.73
MercadoLibre Inc	0.71
Argenx SE ADR	0.65



Invesco International Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Super Group SGHC Ltd	0.63
ARM Holdings PLC ADR	0.53
Invesco Government & Agency Portfolio	0.49
IMCD NV	0.46
Flutter Entertainment PLC	0.35
Trainline PLC	0.35



Invesco International Growth Trust

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.56
BAE Systems PLC	3.40
Tencent Holdings Ltd	3.25
ASML Holding NV	3.24
Dollarama Inc	2.69
Alibaba Group Holding Ltd ADR	2.54
ResMed Inc	2.53
Siemens AG	2.51
Lonza Group AG	2.32
AstraZeneca PLC	2.28
Reliance Industries Ltd	2.28
Sartorius Stedim Biotech	2.26
AIM INVESCO TRUST PLAN	2.06
Ferguson Enterprises Inc	2.01
Mitsubishi UFJ Financial Group Inc	1.94
Societe Generale SA	1.92
Schneider Electric SE	1.90
Hoya Corp	1.85
Straumann Holding AG	1.84
Hitachi Ltd	1.83
HSBC Holdings PLC	1.83
Anheuser-Busch InBev SA/NV	1.82
Compass Group PLC	1.82
LVMH Moet Hennessy Louis Vuitton SE	1.75
Airbus SE	1.69
Illumina Inc	1.65
L'Oreal SA	1.61



Invesco International Growth Trust

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Dr Lal PathLabs Ltd	1.57
Alimentation Couche-Tard Inc	1.49
Samsung Electronics Co Ltd	1.42
Universal Music Group NV	1.41
Daikin Industries Ltd	1.38
RS GROUP PLC	1.38
ICICI Bank Ltd	1.36
Hermes International SCA	1.35
SAP SE	1.33
Nintendo Co Ltd	1.33
Keyence Corp	1.31
Contemporary Amperex Technology Co Ltd	1.30
Experian PLC	1.29
Booking Holdings Inc	1.18
FinecoBank Banca Fineco SpA	1.17
Banco Santander SA	1.17
Sika AG	1.11
Allianz SE	1.11
Orsted AS	1.04
RELX PLC	1.02
Shopify Inc	0.99
EPAM Systems Inc	0.84
EssilorLuxottica SA	0.79
Ryanair Holdings PLC	0.71
MercadoLibre Inc	0.69
Argenx SE ADR	0.63
Super Group SGHC Ltd	0.61



Invesco International Growth Trust

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
ARM Holdings PLC ADR	0.54
IMCD NV	0.47
Flutter Entertainment PLC	0.34
Trainline PLC	0.34
CASH & EQUIVALENTS	0.08



Invesco International Growth Trust 2

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.56
BAE Systems PLC	3.40
Tencent Holdings Ltd	3.25
ASML Holding NV	3.24
Dollarama Inc	2.69
Alibaba Group Holding Ltd ADR	2.54
ResMed Inc	2.53
Siemens AG	2.51
Lonza Group AG	2.32
AstraZeneca PLC	2.28
Reliance Industries Ltd	2.28
Sartorius Stedim Biotech	2.26
AIM INVESCO TRUST PLAN	2.06
Ferguson Enterprises Inc	2.01
Mitsubishi UFJ Financial Group Inc	1.94
Societe Generale SA	1.92
Schneider Electric SE	1.90
Hoya Corp	1.85
Straumann Holding AG	1.84
Hitachi Ltd	1.83
HSBC Holdings PLC	1.83
Anheuser-Busch InBev SA/NV	1.82
Compass Group PLC	1.82
LVMH Moet Hennessy Louis Vuitton SE	1.75
Airbus SE	1.69
Illumina Inc	1.65
L'Oreal SA	1.61



Invesco International Growth Trust 2

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Dr Lal PathLabs Ltd	1.57
Alimentation Couche-Tard Inc	1.49
Samsung Electronics Co Ltd	1.42
Universal Music Group NV	1.41
Daikin Industries Ltd	1.38
RS GROUP PLC	1.38
ICICI Bank Ltd	1.36
Hermes International SCA	1.35
SAP SE	1.33
Nintendo Co Ltd	1.33
Keyence Corp	1.31
Contemporary Amperex Technology Co Ltd	1.30
Experian PLC	1.29
Booking Holdings Inc	1.18
FinecoBank Banca Fineco SpA	1.17
Banco Santander SA	1.17
Sika AG	1.11
Allianz SE	1.11
Orsted AS	1.04
RELX PLC	1.02
Shopify Inc	0.99
EPAM Systems Inc	0.84
EssilorLuxottica SA	0.79
Ryanair Holdings PLC	0.71
MercadoLibre Inc	0.69
Argenx SE ADR	0.63
Super Group SGHC Ltd	0.61



Invesco International Growth Trust 2

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
ARM Holdings PLC ADR	0.54
IMCD NV	0.47
Flutter Entertainment PLC	0.34
Trainline PLC	0.34
CASH & EQUIVALENTS	0.08



Invesco International Small Company Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Samsung Fire & Marine Insurance Co Ltd	2.98
Chroma ATE Inc	2.92
SigmaRoc PLC	2.77
Helios Towers PLC	2.62
SBM Offshore NV	2.51
Lion Finance Group PLC	2.42
Konecranes Oyj	2.33
Tokyo Ohka Kogyo Co Ltd	2.14
Tokyo Tatemono Co Ltd	2.13
Chiba Bank Ltd/The	2.03
Kobe Bussan Co Ltd	2.01
ASTA Energy Solutions AG	1.96
LEENO Industrial Inc	1.94
CTS Eventim AG & Co KGaA	1.86
BAWAG Group AG	1.86
Bufab AB	1.85
Hitachi Construction Machinery Co Ltd	1.85
Invesco Treasury Portfolio	1.79
flatexDEGIRO SE	1.79
Exail Technologies SA	1.78
Niterra Co Ltd	1.75
ASPEED Technology Inc	1.67
DO & CO AG	1.61
Ventia Services Group Pty Ltd	1.59
Nippon Gas Co Ltd	1.57
Daifuku Co Ltd	1.55
Japan Elevator Service Holdings Co Ltd	1.54



Invesco International Small Company Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Asmodee Group AB	1.52
Asker Healthcare Group AB	1.48
Information Services Corp	1.47
Airtac International Group	1.46
Diploma PLC	1.44
Heineken Malaysia Bhd	1.44
ALK-Abello A/S	1.43
ID Logistics Group SACA	1.36
NCAB Group AB	1.30
Coface SA	1.28
4imprint Group PLC	1.27
Sanwa Holdings Corp	1.25
NRW Holdings Ltd	1.20
Daiei Kankyo Co Ltd	1.19
Vipshop Holdings Ltd ADR	1.17
Sunresin New Materials Co Ltd	1.13
Tongcheng Travel Holdings Ltd	1.06
Bolsa Mexicana de Valores SAB de CV	1.05
Scout24 SE	1.05
EPL Ltd	1.03
Shriram Finance Ltd	1.01
Mitra Keluarga Karyasehat Tbk PT	0.98
JB Hi-Fi Ltd	0.98
Full Truck Alliance Co Ltd ADR	0.96
Invesco Government & Agency Portfolio	0.96
Castrol India Ltd	0.96
Framery Group Oyj	0.94



Invesco International Small Company Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
SHO-BOND Holdings Co Ltd	0.93
Alchip Technologies Ltd	0.80
Karnov Group AB	0.80
Katitas Co Ltd	0.80
Genomma Lab Internacional SAB de CV	0.78
Planisware SA	0.76
Savills PLC	0.72
Cleanaway Waste Management Ltd	0.70
Breville Group Ltd	0.68
Arcos Dorados Holdings Inc	0.68
Pfisterer Holding SE	0.66
Kalbe Farma Tbk PT	0.65
Hypoport SE	0.65
Karooooo Ltd	0.63
Mortgage Advice Bureau Holdings Ltd	0.62
Diagnostyka SA	0.55
Emami Ltd	0.54
KEC International Ltd	0.49
Mo-BRUK SA	0.02
CASH & EQUIVALENTS	0.00



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
AIM INVESCO TRUST PLAN	0.26
Partners Group Holding AG	0.20
Knorr-Bremse AG	0.16
Spirax Group PLC	0.15
Azbil Corp	0.15
Disco Corp	0.14
Svenska Handelsbanken AB	0.14
Bunzl PLC	0.14
WEG SA	0.13
CTS Eventim AG & Co KGaA	0.13
Raia Drogasil SA	0.13
Advantech Co Ltd	0.13
Kikkoman Corp	0.12
VZ Holding AG	0.12
Itausa SA	0.11
Nien Made Enterprise Co Ltd	0.11
Howden Joinery Group PLC	0.11
Recordati Industria Chimica e Farmaceutica SpA	0.11
Obic Co Ltd	0.11
CCL Industries Inc	0.11
Computershare Ltd	0.10
Telkom Indonesia Persero Tbk PT	0.10
Elisa Oyj	0.10
Mycronic AB	0.10
Tecan Group AG	0.10
Gruma SAB de CV	0.10
Coway Co Ltd	0.10



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Tingyi Cayman Islands Holding Corp	0.10
Legrand SA	0.10
Intertek Group PLC	0.10
Weir Group PLC/The	0.10
Loomis AB	0.09
Seria Co Ltd	0.09
IMI PLC	0.09
Toyo Suisan Kaisha Ltd	0.09
Olympus Corp	0.09
ANDRITZ AG	0.09
BKW AG	0.08
AddTech AB	0.08
IMCD NV	0.08
Rotork PLC	0.08
Cembra Money Bank AG	0.08
Chemometec A/S	0.08
Shimano Inc	0.08
HKT Trust & HKT Ltd	0.08
Carl Zeiss Meditec AG	0.08
Wartsila OYJ Abp	0.08
Tenaris SA ADR	0.08
FUCHS SE	0.08
Sika AG	0.07
ICON PLC	0.07
Regional SAB de CV	0.07
Gaztransport Et Technigaz SA	0.07
SHO-BOND Holdings Co Ltd	0.07



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Chow Tai Fook Jewellery Group Ltd	0.07
Nomura Research Institute Ltd	0.07
Neurones	0.07
MEITEC Group Holdings Inc	0.07
Hill & Smith PLC	0.07
PriceSmart Inc	0.07
Katitas Co Ltd	0.07
United Tractors Tbk PT	0.07
Sprott Inc	0.06
Hexpol AB	0.06
TOTVS SA	0.06
ALS Ltd	0.06
Pandora A/S	0.06
Technip Energies NV	0.06
Alten SA	0.06
USS Co Ltd	0.06
Fujimi Inc	0.06
Diploma PLC	0.06
Rightmove PLC	0.06
Interparfums SA	0.06
Allegion plc	0.06
Indofood CBP Sukses Makmur Tbk PT	0.06
NOF Corp	0.06
Rathbones Group PLC	0.06
Interpump Group SpA	0.06
Cochlear Ltd	0.05
TKC Corp	0.05



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Bajaj Holdings & Investment Ltd	0.05
Vallourec SACA	0.04
Park Systems Corp	0.04
OBIC Business Consultants Co Ltd	0.04
Bucher Industries AG	0.04
Gjensidige Forsikring ASA	0.04
Karnov Group AB	0.04
NSD Co Ltd	0.04
MISUMI Group Inc	0.04
Selamat Sempurna Tbk PT	0.03
Fukui Computer Holdings Inc	0.03
Atoss Software SE	0.03
Thermador Groupe	0.03
Lectra	0.03
JCU Corp	0.03
Hudaco Industries Ltd	0.03
Odontoprev SA	0.02
Funai Soken Holdings Inc	0.02
As One Corp	0.02
NICE Information Service Co Ltd	0.02
Vetoquinol SA	0.02
Greggs PLC	0.01
CASH & EQUIVALENTS	-0.01



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Partners Group Holding AG	2.49
Knorr-Bremse AG	1.96
Disco Corp	1.89
Azbil Corp	1.85
Spirax Group PLC	1.77
Svenska Handelsbanken AB	1.73
Bunzl PLC	1.73
WEG SA	1.67
CTS Eventim AG & Co KGaA	1.59
Raia Drogasil SA	1.58
Advantech Co Ltd	1.56
Kikkoman Corp	1.55
VZ Holding AG	1.50
Itausa SA	1.42
Nien Made Enterprise Co Ltd	1.40
Howden Joinery Group PLC	1.39
Recordati Industria Chimica e Farmaceutica SpA	1.38
Obic Co Ltd	1.34
CCL Industries Inc	1.33
Computershare Ltd	1.26
Telkom Indonesia Persero Tbk PT	1.25
Elisa Oyj	1.25
Mycronic AB	1.24
Tecan Group AG	1.23
Tingyi Cayman Islands Holding Corp	1.21
Gruma SAB de CV	1.20
Coway Co Ltd	1.19



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Intertek Group PLC	1.19
Loomis AB	1.19
Seria Co Ltd	1.18
Legrand SA	1.18
Weir Group PLC/The	1.17
Toyo Suisan Kaisha Ltd	1.16
IMI PLC	1.15
Olympus Corp	1.12
ANDRITZ AG	1.11
BKW AG	1.06
AddTech AB	1.05
IMCD NV	1.05
Rotork PLC	1.04
Cembra Money Bank AG	1.01
Chemometec A/S	0.98
Shimano Inc	0.97
HKT Trust & HKT Ltd	0.96
Carl Zeiss Meditec AG	0.96
Wartsila OYJ Abp	0.95
Tenaris SA ADR	0.94
FUCHS SE	0.94
Sika AG	0.93
Regional SAB de CV	0.91
ICON PLC	0.91
SHO-BOND Holdings Co Ltd	0.89
Chow Tai Fook Jewellery Group Ltd	0.88
Gaztransport Et Technigaz SA	0.88



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Nomura Research Institute Ltd	0.87
Neurones	0.87
Hill & Smith PLC	0.85
PriceSmart Inc	0.85
Katitas Co Ltd	0.84
United Tractors Tbk PT	0.82
MEITEC Group Holdings Inc	0.82
Hexpol AB	0.80
TOTVS SA	0.80
ALS Ltd	0.80
Invesco Treasury Portfolio	0.80
Pandora A/S	0.80
Sprott Inc	0.79
Technip Energies NV	0.79
USS Co Ltd	0.77
Alten SA	0.76
Diploma PLC	0.75
Fujimi Inc	0.75
Rightmove PLC	0.75
Interparfums SA	0.75
Allegion plc	0.74
Indofood CBP Sukses Makmur Tbk PT	0.72
NOF Corp	0.72
Rathbones Group PLC	0.70
Interpump Group SpA	0.70
Cochlear Ltd	0.67
TKC Corp	0.64



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Bajaj Holdings & Investment Ltd	0.59
OBIC Business Consultants Co Ltd	0.56
Vallourec SACA	0.56
Park Systems Corp	0.55
Bucher Industries AG	0.52
Gjensidige Forsikring ASA	0.50
Karnov Group AB	0.49
NSD Co Ltd	0.46
MISUMI Group Inc	0.45
Invesco Government & Agency Portfolio	0.43
Fukui Computer Holdings Inc	0.41
Selamat Sempurna Tbk PT	0.40
Atoss Software SE	0.36
JCU Corp	0.34
Thermador Groupe	0.34
Lectra	0.33
Hudaco Industries Ltd	0.32
Funai Soken Holdings Inc	0.29
As One Corp	0.28
Odontoprev SA	0.28
Vetoquinol SA	0.23
NICE Information Service Co Ltd	0.22
Greggs PLC	0.12
CASH & EQUIVALENTS	0.11



Invesco International Value Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Samsung Electronics Co Ltd GDR	4.72
Taiwan Semiconductor Manufacturing Co Ltd	3.52
Banco Santander SA	3.25
Standard Chartered PLC	3.13
AIA Group Ltd	3.02
Mitsui & Co Ltd	2.91
ORIX Corp	2.74
Suncor Energy Inc	2.72
Sandoz Group AG	2.56
Erste Group Bank AG	2.47
Royal Bank of Canada	2.46
Mitsubishi UFJ Financial Group Inc	2.33
Banco Bilbao Vizcaya Argentaria SA	2.31
Deutsche Telekom AG	2.30
Anheuser-Busch InBev SA/NV	2.12
BAE Systems PLC	2.12
Anglo American PLC	2.10
Nestle SA	2.10
Origin Energy Ltd	2.05
ArcelorMittal SA	2.02
Alibaba Group Holding Ltd	2.00
Coca-Cola HBC AG	2.00
Vonovia SE	1.99
ASR Nederland NV	1.97
Intesa Sanpaolo SpA	1.96
E.ON SE	1.82
Contemporary Amperex Technology Co Ltd	1.80



Invesco International Value Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Societe Generale SA	1.73
Japan Tobacco Inc	1.71
HDFC Bank Ltd ADR	1.71
Sumitomo Realty & Development Co Ltd	1.66
OMV AG	1.64
United Overseas Bank Ltd	1.54
KDDI Corp	1.53
Fomento Economico Mexicano SAB de CV ADR	1.50
Daimler Truck Holding AG	1.46
AltaGas Ltd	1.46
UniCredit SpA	1.42
Sony Group Corp	1.40
Great-West Lifeco Inc	1.30
Airbus SE	1.28
Macquarie Group Ltd	1.28
Tencent Holdings Ltd	1.18
Croda International PLC	1.14
Koninklijke Philips NV	1.09
Infineon Technologies AG	1.05
Cie de Saint-Gobain SA	1.01
British American Tobacco PLC	1.00
Stellantis NV	0.91
Kyoto Financial Group Inc	0.57
Invesco Treasury Portfolio	0.32
Reliance Industries Ltd GDR	0.24
Invesco Government & Agency Portfolio	0.17
CASH & EQUIVALENTS	0.00



Invesco International Value Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Sberbank of Russia PJSC	0.00



Invesco Main Street All Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	8.38
Alphabet Inc	6.59
Microsoft Corp	5.73
Apple Inc	5.65
Amazon.com Inc	4.28
Meta Platforms Inc	3.92
Broadcom Inc	3.31
JPMorgan Chase & Co	2.94
Applied Materials Inc	1.82
Eli Lilly & Co	1.81
Mastercard Inc	1.76
ASML Holding NV	1.64
Chevron Corp	1.51
Philip Morris International Inc	1.35
Charles Schwab Corp/The	1.32
Walmart Inc	1.21
Tesla Inc	1.17
CVS Health Corp	1.09
Cencora Inc	1.08
Advanced Micro Devices Inc	1.04
Estee Lauder Cos Inc/The	0.99
Colgate-Palmolive Co	0.99
Williams Cos Inc/The	0.99
Boeing Co/The	0.98
Johnson & Johnson	0.98
AbbVie Inc	0.95
American Express Co	0.94



Invesco Main Street All Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Texas Instruments Inc	0.92
Boston Scientific Corp	0.92
ATI Inc	0.91
Arthur J Gallagher & Co	0.90
Rockwell Automation Inc	0.90
Lincoln Electric Holdings Inc	0.88
Howmet Aerospace Inc	0.87
Lowe's Cos Inc	0.86
Royal Caribbean Cruises Ltd	0.85
Uber Technologies Inc	0.82
Welltower Inc	0.82
Parker-Hannifin Corp	0.82
Fifth Third Bancorp	0.81
Yum! Brands Inc	0.81
Vistra Corp	0.79
Sysco Corp	0.78
Entergy Corp	0.78
Abbott Laboratories	0.78
Tenet Healthcare Corp	0.77
Cheniere Energy Inc	0.76
PPL Corp	0.76
Vertiv Holdings Co	0.75
Capital One Financial Corp	0.75
Danaher Corp	0.75
Hubbell Inc	0.73
Medline Inc	0.72
Casella Waste Systems Inc	0.71



Invesco Main Street All Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
MongoDB Inc	0.70
Siemens Energy AG	0.69
Cboe Global Markets Inc	0.69
Ross Stores Inc	0.68
DR Horton Inc	0.64
Ameren Corp	0.64
American International Group Inc	0.64
DuPont de Nemours Inc	0.63
ServiceNow Inc	0.63
Lennox International Inc	0.63
Snowflake Inc	0.62
Hyatt Hotels Corp	0.60
Hartford Insurance Group Inc/The	0.59
First Industrial Realty Trust Inc	0.55
Brixmor Property Group Inc	0.55
Lonza Group AG	0.53
CRH PLC	0.53
ARM Holdings PLC ADR	0.52
KKR & Co Inc	0.51
AutoNation Inc	0.46
American Homes 4 Rent	0.45
Equitable Holdings Inc	0.45
Invesco Treasury Portfolio	0.42
Invesco Government & Agency Portfolio	0.23
CASH & EQUIVALENTS	0.03



Invesco Main Street Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	8.49
Apple Inc	6.56
Alphabet Inc	6.54
Microsoft Corp	5.86
Amazon.com Inc	4.36
Meta Platforms Inc	4.09
Broadcom Inc	3.18
JPMorgan Chase & Co	2.85
Philip Morris International Inc	2.49
Eli Lilly & Co	1.98
Charles Schwab Corp/The	1.92
Applied Materials Inc	1.64
Chevron Corp	1.59
AbbVie Inc	1.54
General Electric Co	1.50
ASML Holding NV	1.49
Coca-Cola Co/The	1.48
Mastercard Inc	1.43
Yum! Brands Inc	1.39
Atmos Energy Corp	1.25
Walmart Inc	1.20
Royal Caribbean Cruises Ltd	1.12
CVS Health Corp	1.11
Tesla Inc	1.11
Cencora Inc	1.10
American Express Co	1.10
Prologis Inc	1.07



Invesco Main Street Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Linde PLC	1.04
Hubbell Inc	1.02
Boston Scientific Corp	1.01
Boeing Co/The	1.00
Walt Disney Co/The	0.98
PPL Corp	0.95
Parker-Hannifin Corp	0.95
Capital One Financial Corp	0.92
Intuit Inc	0.91
Uber Technologies Inc	0.90
Medtronic PLC	0.90
Texas Instruments Inc	0.88
Cheniere Energy Inc	0.86
Abbott Laboratories	0.84
Advanced Micro Devices Inc	0.82
Tenet Healthcare Corp	0.76
Johnson Controls International plc	0.76
Medline Inc	0.74
Corteva Inc	0.72
Estee Lauder Cos Inc/The	0.69
Republic Services Inc	0.69
American International Group Inc	0.68
Welltower Inc	0.66
ServiceNow Inc	0.65
Suncor Energy Inc	0.63
Invesco Treasury Portfolio	0.62
Siemens Energy AG	0.61



Invesco Main Street Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
DR Horton Inc	0.59
Equitable Holdings Inc	0.58
CRH PLC	0.55
Lonza Group AG	0.52
Airbus SE	0.51
Public Service Enterprise Group Inc	0.51
Eaton Corp PLC	0.51
Marsh & McLennan Cos Inc	0.50
Otis Worldwide Corp	0.47
BJ's Wholesale Club Holdings Inc	0.45
American Tower Corp	0.42
ARM Holdings PLC ADR	0.42
MongoDB Inc	0.39
Constellation Energy Corp	0.37
Invesco Government & Agency Portfolio	0.33
DuPont de Nemours Inc	0.32
Emerson Electric Co	0.31
AstraZeneca PLC	0.21
CASH & EQUIVALENTS	0.03



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Howmet Aerospace Inc	2.13
Royal Caribbean Cruises Ltd	1.87
Permian Resources Corp	1.78
Keysight Technologies Inc	1.72
Sysco Corp	1.69
ATI Inc	1.63
Raymond James Financial Inc	1.62
PPL Corp	1.61
Vertiv Holdings Co	1.52
CMS Energy Corp	1.51
Ameren Corp	1.50
Cheniere Energy Inc	1.49
Wintrust Financial Corp	1.47
Curtiss-Wright Corp	1.47
Williams Cos Inc/The	1.45
First Industrial Realty Trust Inc	1.43
Yum! Brands Inc	1.39
Rockwell Automation Inc	1.37
Cencora Inc	1.37
Hartford Insurance Group Inc/The	1.36
Hubbell Inc	1.36
Microchip Technology Inc	1.36
Lincoln Electric Holdings Inc	1.33
Ross Stores Inc	1.33
International Flavors & Fragrances Inc	1.33
Corteva Inc	1.32
DR Horton Inc	1.32



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
American Healthcare REIT Inc	1.30
Cboe Global Markets Inc	1.30
MongoDB Inc	1.30
M&T Bank Corp	1.29
Allison Transmission Holdings Inc	1.27
Digital Realty Trust Inc	1.26
Brixmor Property Group Inc	1.25
Tenet Healthcare Corp	1.18
Xylem Inc/NY	1.12
American Homes 4 Rent	1.12
Vulcan Materials Co	1.12
Johnson Controls International plc	1.08
Estee Lauder Cos Inc/The	1.06
Fifth Third Bancorp	1.06
AGCO Corp	1.05
DuPont de Nemours Inc	1.05
BJ's Wholesale Club Holdings Inc	1.03
Vistra Corp	1.00
Citizens Financial Group Inc	0.99
TopBuild Corp	0.99
A O Smith Corp	0.99
Encompass Health Corp	0.99
Hyatt Hotels Corp	0.98
Arthur J Gallagher & Co	0.98
Snowflake Inc	0.97
ITT Inc	0.97
Casella Waste Systems Inc	0.96



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Reinsurance Group of America Inc	0.95
Lennox International Inc	0.95
Tractor Supply Co	0.94
Natera Inc	0.92
Guardant Health Inc	0.92
TransUnion	0.91
Equitable Holdings Inc	0.86
Take-Two Interactive Software Inc	0.83
StandardAero Inc	0.82
Astera Labs Inc	0.82
Valero Energy Corp	0.82
Datadog Inc	0.79
Domino's Pizza Inc	0.79
Lonza Group AG	0.77
Motorola Solutions Inc	0.77
McCormick & Co Inc/MD	0.76
Korn Ferry	0.75
AutoNation Inc	0.75
AvalonBay Communities Inc	0.72
American International Group Inc	0.71
Repligen Corp	0.70
Marvell Technology Inc	0.70
Expand Energy Corp	0.70
HubSpot Inc	0.69
WillScot Holdings Corp	0.68
Ionis Pharmaceuticals Inc	0.65
Bridgebio Pharma Inc	0.64



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Lamar Advertising Co	0.63
Amdocs Ltd	0.61
Silgan Holdings Inc	0.59
Visteon Corp	0.58
ROBLOX Corp	0.58
ADMA Biologics Inc	0.57
Waters Corp	0.57
AeroVironment Inc	0.56
Manhattan Associates Inc	0.54
Abivax SA ADR	0.53
Invesco Treasury Portfolio	0.48
Samsara Inc	0.44
Unity Software Inc	0.42
Carlyle Group Inc/The	0.40
Invesco Government & Agency Portfolio	0.26
CASH & EQUIVALENTS	0.19



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
American Healthcare REIT Inc	2.13
Enpro Inc	2.00
Kodiak Gas Services Inc	1.96
Helmerich & Payne Inc	1.84
BrightSpring Health Services Inc	1.75
MACOM Technology Solutions Holdings Inc	1.68
Columbia Banking System Inc	1.67
Essential Properties Realty Trust Inc	1.66
Zurn Elkay Water Solutions Corp	1.64
Outfront Media Inc	1.64
Lattice Semiconductor Corp	1.59
Wintrust Financial Corp	1.59
Belden Inc	1.56
Cheesecake Factory Inc/The	1.55
Allegro MicroSystems Inc	1.53
Esab Corp	1.51
Atmus Filtration Technologies Inc	1.51
Northern Oil & Gas Inc	1.48
Silicon Laboratories Inc	1.46
ADMA Biologics Inc	1.45
AAR Corp	1.45
Guardant Health Inc	1.44
Webster Financial Corp	1.40
Terreno Realty Corp	1.36
Casella Waste Systems Inc	1.34
Bridgebio Pharma Inc	1.33
Commercial Metals Co	1.33



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
PennyMac Financial Services Inc	1.32
Gates Industrial Corp PLC	1.32
AutoNation Inc	1.31
Bloom Energy Corp	1.28
Sanmina Corp	1.27
Cathay General Bancorp	1.26
MKS Inc	1.21
ATI Inc	1.21
Allison Transmission Holdings Inc	1.21
Champion Homes Inc	1.18
Steven Madden Ltd	1.17
Silgan Holdings Inc	1.15
Visteon Corp	1.14
Banc of California Inc	1.13
Dorman Products Inc	1.09
ASGN Inc	1.06
KB Home	1.06
Skyward Specialty Insurance Group Inc	1.05
Itron Inc	1.02
Invesco Treasury Portfolio	0.99
Federal Signal Corp	0.96
Federated Hermes Inc	0.94
Wyndham Hotels & Resorts Inc	0.94
AGCO Corp	0.92
BGC Group Inc	0.92
BioLife Solutions Inc	0.87
Portland General Electric Co	0.87



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Ralliant Corp	0.86
Encompass Health Corp	0.85
Chesapeake Utilities Corp	0.83
Twist Bioscience Corp	0.82
Hayward Holdings Inc	0.78
Repligen Corp	0.77
Stride Inc	0.77
Eagle Materials Inc	0.76
United Community Banks Inc/GA	0.75
Ameris Bancorp	0.73
Coeur Mining Inc	0.73
Miami International Holdings Inc	0.72
Upwork Inc	0.71
WSFS Financial Corp	0.71
Stifel Financial Corp	0.70
Arrowhead Pharmaceuticals Inc	0.70
Tarsus Pharmaceuticals Inc	0.70
Adaptive Biotechnologies Corp	0.70
Korn Ferry	0.67
Life Time Group Holdings Inc	0.65
Credo Technology Group Holding Ltd	0.64
Definity Financial Corp	0.62
Bank of NT Butterfield & Son Ltd/The	0.61
WillScot Holdings Corp	0.60
Badger Meter Inc	0.60
OceanFirst Financial Corp	0.59
Interparfums Inc	0.59



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Alumis Inc	0.58
AeroVironment Inc	0.58
Addus HomeCare Corp	0.58
MP Materials Corp	0.53
Rambus Inc	0.51
Hub Group Inc	0.51
Manhattan Associates Inc	0.50
Nektar Therapeutics	0.49
Marqeta Inc	0.49
Invesco Government & Agency Portfolio	0.49
Collegium Pharmaceutical Inc	0.49
Artivion Inc	0.48
Paymentus Holdings Inc	0.42
Bullish	0.39
Unity Software Inc	0.37
Lumexa Imaging Holdings Inc	0.35
Bright Horizons Family Solutions Inc	0.35
CASH & EQUIVALENTS	0.02



Invesco Rising Dividends Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Alphabet Inc	6.43
Microsoft Corp	5.86
NVIDIA Corp	5.39
Apple Inc	5.24
Broadcom Inc	3.40
Meta Platforms Inc	2.66
JPMorgan Chase & Co	2.55
Eli Lilly & Co	1.95
AbbVie Inc	1.66
ASML Holding NV	1.58
Procter & Gamble Co/The	1.55
Chevron Corp	1.54
Applied Materials Inc	1.49
Philip Morris International Inc	1.48
Prologis Inc	1.46
Bank of America Corp	1.43
Walmart Inc	1.42
Lowe's Cos Inc	1.41
Cboe Global Markets Inc	1.40
Wells Fargo & Co	1.39
Union Pacific Corp	1.39
Cisco Systems Inc	1.38
Charles Schwab Corp/The	1.38
Parker-Hannifin Corp	1.36
PPL Corp	1.27
Rockwell Automation Inc	1.16
ConocoPhillips	1.16



Invesco Rising Dividends Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Eaton Corp PLC	1.14
Marriott International Inc/MD	1.13
CRH PLC	1.12
Deere & Co	1.11
Visa Inc	1.11
McDonald's Corp	1.10
Johnson & Johnson	1.10
Medtronic PLC	1.09
Johnson Controls International plc	1.08
Linde PLC	1.07
Danaher Corp	1.04
CVS Health Corp	1.03
American Express Co	0.99
Howmet Aerospace Inc	0.98
Royal Caribbean Cruises Ltd	0.98
Marsh & McLennan Cos Inc	0.97
AT&T Inc	0.94
Hartford Insurance Group Inc/The	0.94
Williams Cos Inc/The	0.94
Emerson Electric Co	0.90
Sysco Corp	0.90
Texas Instruments Inc	0.88
Republic Services Inc	0.87
Carlisle Cos Inc	0.86
TE Connectivity PLC	0.85
Ameren Corp	0.83
Digital Realty Trust Inc	0.83



Invesco Rising Dividends Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Intuit Inc	0.83
Abbott Laboratories	0.82
American Tower Corp	0.74
Ross Stores Inc	0.74
Lincoln Electric Holdings Inc	0.74
McKesson Corp	0.73
CMS Energy Corp	0.65
Northrop Grumman Corp	0.65
Estee Lauder Cos Inc/The	0.63
DuPont de Nemours Inc	0.63
DR Horton Inc	0.63
American International Group Inc	0.58
UnitedHealth Group Inc	0.55
Capital One Financial Corp	0.51
Airbus SE	0.50
Lonza Group AG	0.49
Darden Restaurants Inc	0.49
Invesco Treasury Portfolio	0.49
Siemens Energy AG	0.40
Invesco Government & Agency Portfolio	0.26
CASH & EQUIVALENTS	0.09



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	7.12
Apple Inc	6.46
Microsoft Corp	4.83
Amazon.com Inc	3.38
Alphabet Inc	3.00
Broadcom Inc	2.49
Alphabet Inc	2.39
Meta Platforms Inc	2.33
Tesla Inc	1.87
Invesco Treasury Portfolio	1.73
Berkshire Hathaway Inc	1.53
Eli Lilly & Co	1.38
JPMorgan Chase & Co	1.35
Exxon Mobil Corp	1.06
Johnson & Johnson	0.99
Invesco Government & Agency Portfolio	0.96
Walmart Inc	0.93
Visa Inc	0.89
Micron Technology Inc	0.77
Costco Wholesale Corp	0.74
Mastercard Inc	0.70
AbbVie Inc	0.68
Netflix Inc	0.68
Procter & Gamble Co/The	0.65
Home Depot Inc/The	0.63
General Electric Co	0.60
Chevron Corp	0.59



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Caterpillar Inc	0.58
Bank of America Corp	0.55
Advanced Micro Devices Inc	0.54
Coca-Cola Co/The	0.52
Palantir Technologies Inc	0.52
Cisco Systems Inc	0.52
Merck & Co Inc	0.51
Applied Materials Inc	0.49
Lam Research Corp	0.49
Philip Morris International Inc	0.48
RTX Corp	0.45
UnitedHealth Group Inc	0.44
Goldman Sachs Group Inc/The	0.43
Wells Fargo & Co	0.42
Oracle Corp	0.41
McDonald's Corp	0.40
Linde PLC	0.39
GE Vernova Inc	0.39
PepsiCo Inc	0.38
International Business Machines Corp	0.37
Verizon Communications Inc	0.35
Amgen Inc	0.35
Intel Corp	0.34
Morgan Stanley	0.33
KLA Corp	0.33
Abbott Laboratories	0.33
AT&T Inc	0.33



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Citigroup Inc	0.33
Thermo Fisher Scientific Inc	0.32
NextEra Energy Inc	0.32
Texas Instruments Inc	0.32
Walt Disney Co/The	0.31
Salesforce Inc	0.31
Gilead Sciences Inc	0.31
TJX Cos Inc/The	0.30
Amphenol Corp	0.30
Intuitive Surgical Inc	0.30
Boeing Co/The	0.30
Analog Devices Inc	0.29
American Express Co	0.27
Charles Schwab Corp/The	0.26
Deere & Co	0.26
Pfizer Inc	0.26
Union Pacific Corp	0.26
Uber Technologies Inc	0.26
Honeywell International Inc	0.26
Blackrock Inc	0.25
QUALCOMM Inc	0.25
Lowe's Cos Inc	0.25
Eaton Corp PLC	0.24
Welltower Inc	0.24
Newmont Corp	0.23
ConocoPhillips	0.23
Arista Networks Inc	0.23



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
S&P Global Inc	0.23
Booking Holdings Inc	0.23
Lockheed Martin Corp	0.22
Stryker Corp	0.22
Prologis Inc	0.22
Danaher Corp	0.22
Accenture PLC	0.21
Parker-Hannifin Corp	0.21
Bristol-Myers Squibb Co	0.21
Vertex Pharmaceuticals Inc	0.21
Progressive Corp/The	0.21
Medtronic PLC	0.21
Chubb Ltd	0.21
Capital One Financial Corp	0.21
McKesson Corp	0.20
Palo Alto Networks Inc	0.20
AppLovin Corp	0.19
Corning Inc	0.19
Altria Group Inc	0.19
CME Group Inc	0.19
Intuit Inc	0.19
Boston Scientific Corp	0.19
Comcast Corp	0.19
ServiceNow Inc	0.19
Starbucks Corp	0.18
Adobe Inc	0.18
Southern Co/The	0.18



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Howmet Aerospace Inc	0.17
T-Mobile US Inc	0.17
Constellation Energy Corp	0.17
Trane Technologies PLC	0.17
Duke Energy Corp	0.17
CVS Health Corp	0.17
Freeport-McMoRan Inc	0.16
Northrop Grumman Corp	0.16
Equinix Inc	0.16
Western Digital Corp	0.16
Intercontinental Exchange Inc	0.16
CrowdStrike Holdings Inc	0.15
Marsh & McLennan Cos Inc	0.15
Williams Cos Inc/The	0.15
General Dynamics Corp	0.15
American Tower Corp	0.15
Waste Management Inc	0.15
Seagate Technology Holdings PLC	0.15
Sandisk Corp/DE	0.15
Johnson Controls International plc	0.15
Automatic Data Processing Inc	0.14
United Parcel Service Inc	0.14
3M Co	0.14
US Bancorp	0.14
Emerson Electric Co	0.14
HCA Healthcare Inc	0.14
FedEx Corp	0.14



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Quanta Services Inc	0.14
Blackstone Inc	0.14
Sherwin-Williams Co/The	0.14
PNC Financial Services Group Inc/The	0.14
Bank of New York Mellon Corp/The	0.14
Cadence Design Systems Inc	0.14
Cummins Inc	0.13
CRH PLC	0.13
Motorola Solutions Inc	0.13
Colgate-Palmolive Co	0.13
CSX Corp	0.13
Mondelez International Inc	0.13
O'Reilly Automotive Inc	0.13
Royal Caribbean Cruises Ltd	0.13
Regeneron Pharmaceuticals Inc	0.13
Ecolab Inc	0.13
Cigna Group/The	0.13
Synopsys Inc	0.13
Illinois Tool Works Inc	0.13
SLB Ltd	0.13
Marriott International Inc/MD	0.13
NIKE Inc	0.12
General Motors Co	0.12
TransDigm Group Inc	0.12
Moody's Corp	0.12
Hilton Worldwide Holdings Inc	0.12
Cencora Inc	0.12



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Aon PLC	0.12
American Electric Power Co Inc	0.12
Elevance Health Inc	0.12
Norfolk Southern Corp	0.12
Warner Bros Discovery Inc	0.12
Travelers Cos Inc/The	0.11
Cintas Corp	0.11
L3Harris Technologies Inc	0.11
TE Connectivity PLC	0.11
EOG Resources Inc	0.11
Ross Stores Inc	0.11
Simon Property Group Inc	0.11
PACCAR Inc	0.11
DoorDash Inc	0.11
Kinder Morgan Inc	0.11
Baker Hughes Co	0.11
Truist Financial Corp	0.10
Semptra	0.10
AutoZone Inc	0.10
Valero Energy Corp	0.10
Phillips 66	0.10
Realty Income Corp	0.10
Air Products and Chemicals Inc	0.10
Monster Beverage Corp	0.10
KKR & Co Inc	0.10
Robinhood Markets Inc	0.10
Marathon Petroleum Corp	0.10



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Arthur J Gallagher & Co	0.10
Zoetis Inc	0.10
Airbnb Inc	0.10
Digital Realty Trust Inc	0.09
NXP Semiconductors NV	0.09
Allstate Corp/The	0.09
Vistra Corp	0.09
Ford Motor Co	0.09
AMETEK Inc	0.09
Monolithic Power Systems Inc	0.09
Cardinal Health Inc	0.09
Corteva Inc	0.09
Dominion Energy Inc	0.09
United Rentals Inc	0.09
Aflac Inc	0.09
Fastenal Co	0.09
Keysight Technologies Inc	0.09
IDEXX Laboratories Inc	0.09
Autodesk Inc	0.09
ONEOK Inc	0.09
Target Corp	0.09
Carrier Global Corp	0.08
Targa Resources Corp	0.08
Becton Dickinson & Co	0.08
Comfort Systems USA Inc	0.08
Edwards Lifesciences Corp	0.08
Teradyne Inc	0.08



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
WW Grainger Inc	0.08
Exelon Corp	0.08
Fortinet Inc	0.08
Xcel Energy Inc	0.08
Chipotle Mexican Grill Inc	0.08
Apollo Global Management Inc	0.08
Public Storage	0.08
Entergy Corp	0.08
Carvana Co	0.08
Yum! Brands Inc	0.08
Ciena Corp	0.08
Republic Services Inc	0.08
Rockwell Automation Inc	0.08
Westinghouse Air Brake Technologies Corp	0.07
Electronic Arts Inc	0.07
Dell Technologies Inc	0.07
DR Horton Inc	0.07
Fifth Third Bancorp	0.07
Ameriprise Financial Inc	0.07
Sysco Corp	0.07
American International Group Inc	0.07
CBRE Group Inc	0.07
PayPal Holdings Inc	0.07
MSCI Inc	0.07
Public Service Enterprise Group Inc	0.07
Axon Enterprise Inc	0.07
Delta Air Lines Inc	0.07



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
PG&E Corp	0.07
Kroger Co/The	0.07
Garmin Ltd	0.07
Keurig Dr Pepper Inc	0.07
eBay Inc	0.07
Vulcan Materials Co	0.07
Martin Marietta Materials Inc	0.07
Consolidated Edison Inc	0.07
Nucor Corp	0.07
Ventas Inc	0.07
Microchip Technology Inc	0.07
Coinbase Global Inc	0.07
MetLife Inc	0.07
Nasdaq Inc	0.07
Hartford Insurance Group Inc/The	0.06
Crown Castle Inc	0.06
GE HealthCare Technologies Inc	0.06
EQT Corp	0.06
Occidental Petroleum Corp	0.06
WEC Energy Group Inc	0.06
Roper Technologies Inc	0.06
ResMed Inc	0.06
Old Dominion Freight Line Inc	0.06
Kimberly-Clark Corp	0.06
Take-Two Interactive Software Inc	0.06
Kenvue Inc	0.06
Datadog Inc	0.06



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Arch Capital Group Ltd	0.06
Otis Worldwide Corp	0.06
State Street Corp	0.06
Hershey Co/The	0.06
Block Inc	0.06
Prudential Financial Inc	0.06
United Airlines Holdings Inc	0.06
Agilent Technologies Inc	0.06
Dollar General Corp	0.06
NRG Energy Inc	0.06
Carnival Corp	0.06
Huntington Bancshares Inc/OH	0.06
Copart Inc	0.06
Ingersoll Rand Inc	0.06
Fiserv Inc	0.06
Fair Isaac Corp	0.06
M&T Bank Corp	0.06
Archer-Daniels-Midland Co	0.05
EMCOR Group Inc	0.05
Diamondback Energy Inc	0.05
VICI Properties Inc	0.05
Extra Space Storage Inc	0.05
Iron Mountain Inc	0.05
Teledyne Technologies Inc	0.05
Tapestry Inc	0.05
Interactive Brokers Group Inc	0.05
Xylem Inc/NY	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Waters Corp	0.05
Cboe Global Markets Inc	0.05
Cognizant Technology Solutions Corp	0.05
Dover Corp	0.05
DTE Energy Co	0.05
Ulta Beauty Inc	0.05
Ameren Corp	0.05
IQVIA Holdings Inc	0.05
Texas Pacific Land Corp	0.05
Paychex Inc	0.05
Halliburton Co	0.05
Atmos Energy Corp	0.05
Willis Towers Watson PLC	0.05
Workday Inc	0.05
Verisk Analytics Inc	0.05
PPL Corp	0.05
Edison International	0.05
Dexcom Inc	0.05
Eversource Energy	0.05
CenterPoint Energy Inc	0.05
Hewlett Packard Enterprise Co	0.05
Jabil Inc	0.05
Biogen Inc	0.05
Mettler-Toledo International Inc	0.05
PPG Industries Inc	0.05
Tractor Supply Co	0.05
Devon Energy Corp	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Omnicom Group Inc	0.05
Hubbell Inc	0.05
Northern Trust Corp	0.04
Raymond James Financial Inc	0.04
Estee Lauder Cos Inc/The	0.04
ON Semiconductor Corp	0.04
PulteGroup Inc	0.04
FirstEnergy Corp	0.04
Qnity Electronics Inc	0.04
American Water Works Co Inc	0.04
Steel Dynamics Inc	0.04
Fidelity National Information Services Inc	0.04
Citizens Financial Group Inc	0.04
Expand Energy Corp	0.04
Live Nation Entertainment Inc	0.04
Cincinnati Financial Corp	0.04
Equifax Inc	0.04
Southwest Airlines Co	0.04
Expedia Group Inc	0.04
Church & Dwight Co Inc	0.04
AvalonBay Communities Inc	0.04
Williams-Sonoma Inc	0.04
Synchrony Financial	0.04
Darden Restaurants Inc	0.04
STERIS PLC	0.04
Lennar Corp	0.04
Smurfit Westrock PLC	0.04



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Regions Financial Corp	0.04
Veralto Corp	0.04
General Mills Inc	0.04
Dollar Tree Inc	0.04
Labcorp Holdings Inc	0.04
CMS Energy Corp	0.04
Quest Diagnostics Inc	0.04
Coterra Energy Inc	0.04
Ares Management Corp	0.04
International Paper Co	0.04
Humana Inc	0.04
Corpay Inc	0.04
NiSource Inc	0.04
Leidos Holdings Inc	0.04
Amcor PLC	0.04
Constellation Brands Inc	0.04
Equity Residential	0.04
CH Robinson Worldwide Inc	0.04
Dow Inc	0.04
Broadridge Financial Solutions Inc	0.04
W R Berkley Corp	0.04
SBA Communications Corp	0.04
NVR Inc	0.04
First Solar Inc	0.04
Brown & Brown Inc	0.03
International Flavors & Fragrances Inc	0.03
Albemarle Corp	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Kraft Heinz Co/The	0.03
DuPont de Nemours Inc	0.03
Centene Corp	0.03
Packaging Corp of America	0.03
T Rowe Price Group Inc	0.03
Charter Communications Inc	0.03
Snap-on Inc	0.03
Lululemon Athletica Inc	0.03
NetApp Inc	0.03
Zimmer Biomet Holdings Inc	0.03
Expeditors International of Washington Inc	0.03
KeyCorp	0.03
Evergy Inc	0.03
Principal Financial Group Inc	0.03
VeriSign Inc	0.03
CoStar Group Inc	0.03
Fortive Corp	0.03
PTC Inc	0.03
Loews Corp	0.03
Moderna Inc	0.03
Alliant Energy Corp	0.03
Tyson Foods Inc	0.03
West Pharmaceutical Services Inc	0.03
Lennox International Inc	0.03
Global Payments Inc	0.03
McCormick & Co Inc/MD	0.03
Ball Corp	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Rollins Inc	0.03
HP Inc	0.03
Weyerhaeuser Co	0.03
JB Hunt Transport Services Inc	0.03
Huntington Ingalls Industries Inc	0.03
Textron Inc	0.03
Insulet Corp	0.03
Las Vegas Sands Corp	0.03
Viatis Inc	0.03
Deckers Outdoor Corp	0.03
Hologic Inc	0.03
Incyte Corp	0.03
Cooper Cos Inc/The	0.03
Genuine Parts Co	0.03
Jacobs Solutions Inc	0.03
Essex Property Trust Inc	0.03
Bunge Global SA	0.03
Super Micro Computer Inc	0.03
Pentair PLC	0.03
CDW Corp/DE	0.03
Kimco Realty Corp	0.03
Trimble Inc	0.03
Aptiv PLC	0.03
IDEX Corp	0.03
Mid-America Apartment Communities Inc	0.03
Nordson Corp	0.03
F5 Inc	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
CF Industries Holdings Inc	0.03
Clorox Co/The	0.03
Tyler Technologies Inc	0.03
Avery Dennison Corp	0.03
Masco Corp	0.02
Invitation Homes Inc	0.02
TKO Group Holdings Inc	0.02
LyondellBasell Industries NV	0.02
Akamai Technologies Inc	0.02
Everest Group Ltd	0.02
Ralph Lauren Corp	0.02
Allegion plc	0.02
Stanley Black & Decker Inc	0.02
Hasbro Inc	0.02
Generac Holdings Inc	0.02
Regency Centers Corp	0.02
Align Technology Inc	0.02
Gen Digital Inc	0.02
Host Hotels & Resorts Inc	0.02
Domino's Pizza Inc	0.02
J M Smucker Co/The	0.02
AES Corp/The	0.02
Healthpeak Properties Inc	0.02
Best Buy Co Inc	0.02
Pinnacle West Capital Corp	0.02
GoDaddy Inc	0.02
Jack Henry & Associates Inc	0.02



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Fox Corp	0.02
Invesco Ltd	0.02
Globe Life Inc	0.02
Builders FirstSource Inc	0.02
Camden Property Trust	0.02
Assurant Inc	0.02
Universal Health Services Inc	0.02
Zebra Technologies Corp	0.02
Gartner Inc	0.02
Norwegian Cruise Line Holdings Ltd	0.02
UDR Inc	0.02
Revvity Inc	0.02
Solventum Corp	0.02
APA Corp	0.02
Trade Desk Inc/The	0.02
Baxter International Inc	0.02
CASH & EQUIVALENTS	0.02
Conagra Brands Inc	0.02
Bio-Techne Corp	0.02
Wynn Resorts Ltd	0.02
News Corp	0.02
Skyworks Solutions Inc	0.01
Mosaic Co/The	0.01
Charles River Laboratories International Inc	0.01
Federal Realty Investment Trust	0.01
BXP Inc	0.01
Alexandria Real Estate Equities Inc	0.01



Invesco S&P 500 Index Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Molson Coors Beverage Co	0.01
Henry Schein Inc	0.01
Franklin Resources Inc	0.01
FactSet Research Systems Inc	0.01
Molina Healthcare Inc	0.01
EPAM Systems Inc	0.01
Fox Corp	0.01
MGM Resorts International	0.01
Hormel Foods Corp	0.01
Match Group Inc	0.01
Pool Corp	0.01
Erie Indemnity Co	0.01
Lamb Weston Holdings Inc	0.01
A O Smith Corp	0.01
Paycom Software Inc	0.01
DaVita Inc	0.01
Campbell's Company/The	0.01
Brown-Forman Corp	0.01
Paramount Skydance Corp	0.01
News Corp	0.01



Invesco Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
MACOM Technology Solutions Holdings Inc	3.06
MKS Inc	2.59
ATI Inc	2.58
BrightSpring Health Services Inc	2.48
Advanced Energy Industries Inc	2.36
Sanmina Corp	2.24
XPO Inc	2.23
ITT Inc	2.19
Viavi Solutions Inc	1.92
Littelfuse Inc	1.88
Applied Industrial Technologies Inc	1.77
Gates Industrial Corp PLC	1.74
Entegris Inc	1.72
Banc of California Inc	1.71
Wintrust Financial Corp	1.68
Travel + Leisure Co	1.65
Western Alliance Bancorp	1.58
IES Holdings Inc	1.52
Ameris Bancorp	1.50
SOUTHSTATE BANK CORP	1.50
WESCO International Inc	1.40
Kodiak Gas Services Inc	1.35
Frontdoor Inc	1.32
Carpenter Technology Corp	1.31
Acushnet Holdings Corp	1.31
VSE Corp	1.28
Piper Sandler Cos	1.26



Invesco Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Forgent Power Solutions Inc	1.25
Nicolet Bankshares Inc	1.24
MP Materials Corp	1.24
Miami International Holdings Inc	1.22
Patrick Industries Inc	1.21
Ascendis Pharma A/S ADR	1.19
DT Midstream Inc	1.18
Cheesecake Factory Inc/The	1.18
Encompass Health Corp	1.17
Talen Energy Corp	1.15
Range Resources Corp	1.15
ERO Copper Corp	1.13
Esab Corp	1.07
Crane Co	1.06
Guardant Health Inc	1.04
Bridgebio Pharma Inc	1.04
Chefs' Warehouse Inc/The	1.03
SPX Technologies Inc	1.03
Halozyme Therapeutics Inc	1.03
Installed Building Products Inc	1.02
Fabrinet	1.02
Cognex Corp	0.99
Helios Technologies Inc	0.98
M/I Homes Inc	0.98
Allegro MicroSystems Inc	0.97
Rambus Inc	0.96
Stifel Financial Corp	0.96



Invesco Small Cap Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
OPENLANE Inc	0.95
Associated Banc-Corp	0.94
Skyward Specialty Insurance Group Inc	0.94
Griffon Corp	0.94
Dave Inc	0.94
STAG Industrial Inc	0.93
Bancorp Inc/The	0.90
Casella Waste Systems Inc	0.89
Karman Holdings Inc	0.89
EnerSys	0.89
Kontoor Brands Inc	0.89
Axsome Therapeutics Inc	0.89
Newmark Group Inc	0.86
Perimeter Solutions Inc	0.85
Repligen Corp	0.85
Quaker Chemical Corp	0.85
NexGen Energy Ltd	0.79
ADMA Biologics Inc	0.79
Prestige Consumer Healthcare Inc	0.71
Stevanato Group SpA	0.70
ICON PLC	0.61
Abercrombie & Fitch Co	0.61
Invesco Treasury Portfolio	0.60
Bullish	0.53
Galaxy Digital Inc	0.51
Nextpower Inc	0.44
Invesco Government & Agency Portfolio	0.32



Invesco Small Cap Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
MACOM Technology Solutions Holdings Inc	3.19
TTM Technologies Inc	2.43
Advanced Energy Industries Inc	2.36
Carpenter Technology Corp	2.23
Fabrinet	2.13
SPX Technologies Inc	2.11
ESCO Technologies Inc	2.07
Nova Ltd	2.01
MKS Inc	1.98
Lattice Semiconductor Corp	1.86
Atmus Filtration Technologies Inc	1.76
Rambus Inc	1.73
Clean Harbors Inc	1.73
RBC Bearings Inc	1.71
API Group Corp	1.67
Sanmina Corp	1.63
Axsome Therapeutics Inc	1.59
Bridgebio Pharma Inc	1.59
Piper Sandler Cos	1.58
Evercore Inc	1.56
TechnipFMC PLC	1.56
BrightSpring Health Services Inc	1.54
FTAI Aviation Ltd	1.53
Boot Barn Holdings Inc	1.47
Tower Semiconductor Ltd	1.41
Enpro Inc	1.41
Sterling Infrastructure Inc	1.32



Invesco Small Cap Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Mueller Industries Inc	1.30
Invesco Treasury Portfolio	1.23
Guardant Health Inc	1.22
Saia Inc	1.09
Zurn Elkay Water Solutions Corp	1.06
Regal Rexnord Corp	1.06
Applied Industrial Technologies Inc	1.05
Glaukos Corp	1.04
Mirion Technologies Inc	1.04
Element Solutions Inc	1.03
MP Materials Corp	1.03
Red Rock Resorts Inc	1.01
Alignment Healthcare Inc	0.99
Travel + Leisure Co	0.98
Allegro MicroSystems Inc	0.98
Bloom Energy Corp	0.96
TransMedics Group Inc	0.93
Nextpower Inc	0.90
nVent Electric PLC	0.89
Talen Energy Corp	0.88
ERO Copper Corp	0.88
OSI Systems Inc	0.87
Flowserve Corp	0.85
Embraer SA ADR	0.85
Antero Resources Corp	0.82
AeroVironment Inc	0.81
Madrigal Pharmaceuticals Inc	0.81



Invesco Small Cap Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Ascendis Pharma A/S ADR	0.81
Applied Optoelectronics Inc	0.80
CSW Industrials Inc	0.78
Halozyme Therapeutics Inc	0.77
Ollie's Bargain Outlet Holdings Inc	0.76
Armstrong World Industries Inc	0.74
Ionis Pharmaceuticals Inc	0.74
Cognex Corp	0.74
Encompass Health Corp	0.74
Kratos Defense & Security Solutions Inc	0.72
Casella Waste Systems Inc	0.69
Karman Holdings Inc	0.68
RadNet Inc	0.67
Invesco Government & Agency Portfolio	0.66
Bancorp Inc/The	0.66
IPG Photonics Corp	0.63
Protagonist Therapeutics Inc	0.62
JFrog Ltd	0.60
Cavco Industries Inc	0.60
Post Holdings Inc	0.60
M/I Homes Inc	0.59
Cargurus Inc	0.59
Permian Resources Corp	0.56
Academy Sports & Outdoors Inc	0.53
Kodiak Gas Services Inc	0.53
Onto Innovation Inc	0.53
InterDigital Inc	0.52



Invesco Small Cap Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
GeneDx Holdings Corp	0.49
Arrowhead Pharmaceuticals Inc	0.49
Palomar Holdings Inc	0.48
Planet Fitness Inc	0.46
Adaptive Biotechnologies Corp	0.46
BioLife Solutions Inc	0.41
Bullish	0.41
Galaxy Digital Inc	0.41
Wyndham Hotels & Resorts Inc	0.33
ADMA Biologics Inc	0.33
Cytokinetics Inc	0.31
Billiontoone Inc	0.28
Cellebrite DI Ltd	0.25
Dutch Bros Inc	0.24
StepStone Group Inc	0.24
HeartFlow Inc	0.23
D-Wave Quantum Inc	0.16
Eos Energy Enterprises Inc	0.09
IonQ Inc	0.08



Invesco Small Cap Value Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Coherent Corp	4.02
Invesco Treasury Portfolio	3.14
Rambus Inc	2.85
Entegris Inc	2.83
Applied Optoelectronics Inc	2.57
MKS Inc	2.47
Western Alliance Bancorp	2.11
Lumentum Holdings Inc	2.01
Saia Inc	1.92
Allegro MicroSystems Inc	1.91
Globe Life Inc	1.85
Regal Rexnord Corp	1.84
NRG Energy Inc	1.82
Webster Financial Corp	1.80
SOUTHSTATE BANK CORP	1.77
Element Solutions Inc	1.77
WESCO International Inc	1.72
Invesco Government & Agency Portfolio	1.69
Hudbay Minerals Inc	1.59
Generac Holdings Inc	1.59
Teck Resources Ltd	1.54
East West Bancorp Inc	1.47
Middleby Corp/The	1.34
Oshkosh Corp	1.33
Pinnacle Financial Partners Inc	1.32
Globus Medical Inc	1.31
Timken Co/The	1.28



Invesco Small Cap Value Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Melexis NV	1.28
Global X Copper Miners ETF	1.23
Huntington Bancshares Inc/OH	1.19
AGCO Corp	1.14
Ichor Holdings Ltd	1.12
EnerSys	1.11
Crown Holdings Inc	1.09
Travel + Leisure Co	1.08
Royal Gold Inc	1.08
KBR Inc	1.06
Amentum Holdings Inc	1.06
Equinox Gold Corp	1.05
Citizens Financial Group Inc	1.04
Charles River Laboratories International Inc	1.01
Capstone Copper Corp	1.00
Sealed Air Corp	0.96
Integer Holdings Corp	0.96
Ultra Clean Holdings Inc	0.95
Renasant Corp	0.95
Terex Corp	0.95
Lazard Inc	0.90
Expand Energy Corp	0.87
ICON PLC	0.81
Penguin Solutions Inc	0.80
ArcBest Corp	0.78
MSC Industrial Direct Co Inc	0.78
Fifth Third Bancorp	0.76



Invesco Small Cap Value Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Science Applications International Corp	0.74
Penn Entertainment Inc	0.73
Avient Corp	0.72
QuidelOrtho Corp	0.71
Pan American Silver Corp	0.70
Range Resources Corp	0.70
Gates Industrial Corp PLC	0.69
ARC Resources Ltd	0.66
ABM Industries Inc	0.66
Brunswick Corp/DE	0.64
LivaNova PLC	0.62
Polaris Inc	0.62
Antero Resources Corp	0.59
Crane NXT Co	0.59
Whitecap Resources Inc	0.57
AECOM	0.56
Silicon Motion Technology Corp ADR	0.49
Match Group Inc	0.49
Concentra Group Holdings Parent Inc	0.49
Werner Enterprises Inc	0.47
Konecranes Oyj	0.46
California Resources Corp	0.44
Huntsman Corp	0.44
WisdomTree Inc	0.42
James Hardie Industries PLC	0.41
Burford Capital Ltd	0.40
Expedia Group Inc	0.39



Invesco Small Cap Value Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Advantage Energy Ltd	0.38
Avantor Inc	0.38
Integra LifeSciences Holdings Corp	0.35
EQT Corp	0.35
Helix Energy Solutions Group Inc	0.35
Mosaic Co/The	0.35
Patterson-UTI Energy Inc	0.30
Knight-Swift Transportation Holdings Inc	0.30
Astec Industries Inc	0.28
MillerKnoll Inc	0.26
Mitek Systems Inc	0.26
Columbus McKinnon Corp/NY	0.26
Northern Oil & Gas Inc	0.17
NFI Group Inc	0.17
Orion Group Holdings Inc	0.16
Five Star Bancorp	0.12
Orion SA	0.09
Janus International Group Inc	0.09
TrueBlue Inc	0.07
Concrete Pumping Holdings Inc	0.04
EUR/USD CFWD2026330	0.00
CASH & EQUIVALENTS	0.00
USD/EUR CFWD2026330	0.00
USD/EUR CFWD2026330	0.00



Invesco Summit Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	12.96
Alphabet Inc	7.44
Microsoft Corp	5.56
Amazon.com Inc	5.42
Meta Platforms Inc	4.76
Apple Inc	4.57
Broadcom Inc	4.37
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.22
Tesla Inc	2.95
Johnson Controls International plc	2.55
Vertiv Holdings Co	2.18
Eli Lilly & Co	1.95
Howmet Aerospace Inc	1.91
Teradyne Inc	1.63
Amphenol Corp	1.56
Interactive Brokers Group Inc	1.53
GE Vernova Inc	1.50
Mastercard Inc	1.32
Entegris Inc	1.26
Donaldson Co Inc	1.22
Casey's General Stores Inc	1.21
Monolithic Power Systems Inc	1.16
Williams Cos Inc/The	1.15
AppLovin Corp	1.12
US Foods Holding Corp	1.10
Cloudflare Inc	1.07
ASML Holding NV	1.05



Invesco Summit Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Snowflake Inc	1.03
Netflix Inc	1.02
Alnylam Pharmaceuticals Inc	1.00
BAE Systems PLC	0.99
Insmed Inc	0.93
Arista Networks Inc	0.91
Fabrinet	0.91
Intuitive Surgical Inc	0.90
UCB SA	0.83
Wartsila OYJ Abp	0.80
Morgan Stanley	0.79
Coherent Corp	0.79
Robinhood Markets Inc	0.78
Carvana Co	0.74
Natera Inc	0.74
McKesson Corp	0.72
Curtiss-Wright Corp	0.70
Reddit Inc	0.65
Regeneron Pharmaceuticals Inc	0.60
CoreWeave Inc	0.57
AeroVironment Inc	0.56
Caterpillar Inc	0.54
Booking Holdings Inc	0.51
Suncor Energy Inc	0.50
MongoDB Inc	0.47
Advanced Micro Devices Inc	0.46
TechnipFMC PLC	0.44



Invesco Summit Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Palantir Technologies Inc	0.41
Tempus AI Inc	0.35
Jones Lang LaSalle Inc	0.32
Vulcan Materials Co	0.31
Figure Technology Solutions Inc	0.29
Life Time Group Holdings Inc	0.26
Coinbase Global Inc	0.18
Invesco Treasury Portfolio	0.12
Invesco Government & Agency Portfolio	0.06
Alphabet Inc	0.04
CASH & EQUIVALENTS	0.02



Invesco Technology Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	7.80
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.88
Alphabet Inc	4.77
Broadcom Inc	4.49
Lam Research Corp	3.56
Lumentum Holdings Inc	3.27
Microsoft Corp	3.19
Meta Platforms Inc	3.14
Apple Inc	3.10
MACOM Technology Solutions Holdings Inc	2.89
Teradyne Inc	2.43
Snowflake Inc	2.38
TTM Technologies Inc	2.35
Lattice Semiconductor Corp	2.29
Arista Networks Inc	2.28
Amphenol Corp	2.23
Monolithic Power Systems Inc	2.20
Coherent Corp	2.19
ASML Holding NV	2.17
MongoDB Inc	2.05
Advanced Energy Industries Inc	2.04
Entegris Inc	2.00
Western Digital Corp	1.82
Comfort Systems USA Inc	1.76
Nova Ltd	1.67
Analog Devices Inc	1.65
Datadog Inc	1.63



Invesco Technology Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Amazon.com Inc	1.60
Flex Ltd	1.54
Fabrinet	1.54
Microchip Technology Inc	1.44
Vertiv Holdings Co	1.35
Cloudflare Inc	1.27
Curtiss-Wright Corp	1.21
Rambus Inc	1.20
SiTime Corp	1.12
Howmet Aerospace Inc	1.07
Bloom Energy Corp	1.03
Caterpillar Inc	1.03
JFrog Ltd	1.03
Parker-Hannifin Corp	1.02
Karman Holdings Inc	1.01
NXP Semiconductors NV	0.91
Kratos Defense & Security Solutions Inc	0.90
Tesla Inc	0.89
Rocket Lab Corp	0.88
Palantir Technologies Inc	0.79
Invesco Treasury Portfolio	0.65
Invesco Government & Agency Portfolio	0.35



Invesco V.I. Discovery Large Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
NVIDIA Corp	11.96
Alphabet Inc	7.38
Microsoft Corp	5.85
Apple Inc	5.29
Amazon.com Inc	4.63
Meta Platforms Inc	4.39
Broadcom Inc	4.33
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.36
Lam Research Corp	2.59
Quanta Services Inc	2.33
Tesla Inc	2.19
Vertiv Holdings Co	2.16
Howmet Aerospace Inc	2.10
Eli Lilly & Co	1.94
GE Vernova Inc	1.83
Hilton Worldwide Holdings Inc	1.81
Goldman Sachs Group Inc/The	1.71
General Electric Co	1.71
Monolithic Power Systems Inc	1.64
Amphenol Corp	1.57
Walmart Inc	1.49
Caterpillar Inc	1.44
Cameco Corp	1.44
ASML Holding NV	1.40
American Express Co	1.38
Parker-Hannifin Corp	1.36
TJX Cos Inc/The	1.35



Invesco V.I. Discovery Large Cap Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	1.28
Freeport-McMoRan Inc	1.13
Cencora Inc	1.05
Mastercard Inc	1.05
Netflix Inc	1.02
AbbVie Inc	1.02
Blackrock Inc	1.00
Snowflake Inc	0.92
CBRE Group Inc	0.88
Cloudflare Inc	0.88
Arista Networks Inc	0.86
L3Harris Technologies Inc	0.78
Coherent Corp	0.76
Welltower Inc	0.71
Invesco Government & Agency Portfolio	0.69
Thermo Fisher Scientific Inc	0.61
Reddit Inc	0.57
McKesson Corp	0.53
XPO Inc	0.52
PACCAR Inc	0.51
Viking Holdings Ltd	0.50
AppLovin Corp	0.48
Moody's Corp	0.48
Argenx SE ADR	0.45
CASH & EQUIVALENTS	0.45
Boston Scientific Corp	0.39
Palantir Technologies Inc	0.39



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd ADR	5.10
Investor AB	3.49
Legrand SA	2.54
Keyence Corp	2.45
BAE Systems PLC	2.41
Samsung Electronics Co Ltd	2.36
Barclays PLC	2.34
AstraZeneca PLC	2.06
ASM International NV	1.86
Bank Central Asia Tbk PT ADR	1.80
KB Financial Group Inc	1.79
RELX PLC	1.78
HDFC Bank Ltd ADR	1.68
Anheuser-Busch InBev SA/NV	1.67
Fresenius SE & Co KGaA	1.65
AIA Group Ltd	1.64
E Ink Holdings Inc	1.62
BNP Paribas SA	1.58
Airbus SE	1.54
Reliance Industries Ltd	1.53
Cie Financiere Richemont SA	1.53
National Grid PLC	1.44
Bombardier Inc	1.44
SMC Corp	1.44
Philip Morris International Inc	1.43
Weir Group PLC/The	1.39
Panasonic Holdings Corp	1.39



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Glencore PLC	1.38
Hoya Corp	1.36
Royal Bank of Canada	1.30
LVMH Moet Hennessy Louis Vuitton SE	1.29
Techtronic Industries Co Ltd	1.25
Teva Pharmaceutical Industries Ltd ADR	1.23
Sony Group Corp	1.22
Shell PLC	1.22
Tencent Holdings Ltd	1.19
Bank of Montreal	1.12
Bangkok Dusit Medical Services PCL	1.09
RB Global Inc	1.08
ASML Holding NV	1.08
CRH PLC	1.03
Contemporary Amperex Technology Co Ltd	1.01
Kobe Bussan Co Ltd	0.99
Recruit Holdings Co Ltd	0.98
Invesco Treasury Portfolio	0.95
Broadcom Inc	0.94
FinecoBank Banca Fineco SpA	0.93
TotalEnergies SE	0.93
Cie de Saint-Gobain SA	0.91
Schneider Electric SE	0.90
MediaTek Inc	0.90
Shenzhen Inovance Technology Co Ltd	0.90
ICON PLC	0.90
Bankinter SA	0.88



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Deutsche Telekom AG	0.88
Brambles Ltd	0.88
Trip.com Group Ltd	0.87
Airtac International Group	0.86
KT&G Corp	0.85
Oracle Corp	0.79
Tokyo Electron Ltd	0.78
Tesco PLC	0.77
DSV A/S	0.77
Kanzhun Ltd ADR	0.75
Aristocrat Leisure Ltd	0.73
Alibaba Group Holding Ltd	0.72
Allianz SE	0.71
Danone SA	0.70
United Overseas Bank Ltd	0.69
Wal-Mart de Mexico SAB de CV	0.69
Yokohama Financial Group Inc	0.69
SBI Life Insurance Co Ltd	0.69
MercadoLibre Inc	0.63
Air Liquide SA	0.63
Full Truck Alliance Co Ltd ADR	0.58
Heidelberg Materials AG	0.57
TOTVS SA	0.55
Novo Nordisk A/S	0.54
Invesco Government & Agency Portfolio	0.53
CSG NV	0.24
CASH & EQUIVALENTS	0.01



Invesco V.I. International Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.77
BAE Systems PLC	3.46
Tencent Holdings Ltd	3.32
ASML Holding NV	3.30
Dollarama Inc	2.74
Alibaba Group Holding Ltd ADR	2.59
ResMed Inc	2.58
Siemens AG	2.56
Lonza Group AG	2.37
AstraZeneca PLC	2.33
Reliance Industries Ltd	2.33
Sartorius Stedim Biotech	2.31
Invesco Treasury Portfolio	2.14
Ferguson Enterprises Inc	2.06
Mitsubishi UFJ Financial Group Inc	1.98
Societe Generale SA	1.96
Schneider Electric SE	1.94
Hoya Corp	1.89
Straumann Holding AG	1.88
Hitachi Ltd	1.87
HSBC Holdings PLC	1.87
Compass Group PLC	1.85
Anheuser-Busch InBev SA/NV	1.81
LVMH Moet Hennessy Louis Vuitton SE	1.78
Airbus SE	1.72
Illumina Inc	1.68
L'Oreal SA	1.61



Invesco V.I. International Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Dr Lal PathLabs Ltd	1.60
Alimentation Couche-Tard Inc	1.49
Samsung Electronics Co Ltd	1.45
Universal Music Group NV	1.44
Daikin Industries Ltd	1.41
RS GROUP PLC	1.40
ICICI Bank Ltd	1.39
Hermes International SCA	1.38
Keyence Corp	1.36
Contemporary Amperex Technology Co Ltd	1.33
Nintendo Co Ltd	1.26
SAP SE	1.26
Experian PLC	1.22
Booking Holdings Inc	1.20
FinecoBank Banca Fineco SpA	1.20
Banco Santander SA	1.20
Invesco Government & Agency Portfolio	1.15
Sika AG	1.14
Allianz SE	1.13
Orsted AS	1.07
RELX PLC	1.04
Shopify Inc	1.01
EPAM Systems Inc	0.87
EssilorLuxottica SA	0.81
Ryanair Holdings PLC	0.72
MercadoLibre Inc	0.69
Argenx SE ADR	0.64



Invesco V.I. International Growth Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Super Group SGHC Ltd	0.62
ARM Holdings PLC ADR	0.51
IMCD NV	0.45
Flutter Entertainment PLC	0.35
Trainline PLC	0.33
CASH & EQUIVALENTS	0.22



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

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
4XSP US 12/31/26 C20.54 FLEX	95.21
4XSP US 12/31/26 P684.55 FLEX	5.35
Invesco Treasury Portfolio	2.71
Invesco Government & Agency Portfolio	1.46
4XSP US 12/31/26 C779.91 FLEX	-1.60
4XSP US 12/31/26 P616.1 FLEX	-3.04



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

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
4XSP US 06/30/26 C18.62 FLEX	97.14
Invesco Treasury Portfolio	3.38
Invesco Government & Agency Portfolio	1.82
4XSP US 06/30/26 P620.5 FLEX	1.43
4XSP US 06/30/26 P558.45 FLEX	-0.70
4XSP US 06/30/26 C703.96 FLEX	-2.97



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

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
S&P 500 Mini Index	105.84
Invesco Treasury Portfolio	1.77
Invesco Government & Agency Portfolio	0.93
XSP US 03/31/26 P561.19 FLEX	0.11
XSP US 03/31/26 P505.07 FLEX	-0.04
XSP US 03/31/26 C639.2 FLEX	-8.48



Invesco Value Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Invesco Treasury Portfolio	4.15
Coherent Corp	4.05
Rambus Inc	2.96
Entegris Inc	2.90
STMicroelectronics NV	2.89
Becton Dickinson & Co	2.54
MKS Inc	2.49
NRG Energy Inc	2.39
Microchip Technology Inc	2.25
Invesco Government & Agency Portfolio	2.24
Vertiv Holdings Co	2.18
Lumentum Holdings Inc	2.03
Saia Inc	2.02
Regal Rexnord Corp	1.96
Huntington Bancshares Inc/OH	1.85
WESCO International Inc	1.85
Globe Life Inc	1.82
Globus Medical Inc	1.81
US Bancorp	1.81
Rentokil Initial PLC	1.78
Newmont Corp	1.71
Teck Resources Ltd	1.70
Western Alliance Bancorp	1.67
Generac Holdings Inc	1.67
Medtronic PLC	1.67
Freemport-McMoRan Inc	1.61
Waters Corp	1.44



Invesco Value Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
Phillips 66	1.41
Middleby Corp/The	1.41
EQT Corp	1.40
Oshkosh Corp	1.39
Expand Energy Corp	1.36
Citizens Financial Group Inc	1.31
Fifth Third Bancorp	1.30
Marvell Technology Inc	1.26
Pinnacle Financial Partners Inc	1.25
AGCO Corp	1.25
Knight-Swift Transportation Holdings Inc	1.20
Zimmer Biomet Holdings Inc	1.17
Webster Financial Corp	1.16
Elevance Health Inc	1.15
KBR Inc	1.10
Crown Holdings Inc	1.09
James Hardie Industries PLC	1.05
Charles River Laboratories International Inc	1.03
Sealed Air Corp	1.02
NXP Semiconductors NV	1.01
Performance Food Group Co	0.99
Amentum Holdings Inc	0.97
Jacobs Solutions Inc	0.95
M&T Bank Corp	0.94
Antero Resources Corp	0.90
ICON PLC	0.83
Willis Towers Watson PLC	0.80



Invesco Value Opportunities Fund

Complete Monthly Holdings

2/28/2026

Security	Net Assets (%)
AECOM	0.80
Airbnb Inc	0.79
Range Resources Corp	0.77
ARC Resources Ltd	0.76
Pan American Silver Corp	0.72
Cenovus Energy Inc	0.69
Anglo American PLC	0.65
Corteva Inc	0.55
Match Group Inc	0.51
Fiserv Inc	0.50
Goldman Sachs Group Inc/The	0.49
Fidelity National Information Services Inc	0.46
Zebra Technologies Corp	0.45
Huntsman Corp	0.43
Expedia Group Inc	0.40
Avantor Inc	0.39
Travel + Leisure Co	0.37
Mosaic Co/The	0.35
AppLovin Corp	0.30
USD/GBP CFWD2026330	0.00
CASH & EQUIVALENTS	0.00
USD/GBP CFWD2026330	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