



Invesco Advantage International Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Invesco Treasury Portfolio	8.22
CASH & EQUIVALENTS	7.46
Invesco Government & Agency Portfolio	7.19
INVESCO LIQUID ASSET CASH MF	6.91
Novo Nordisk A/S	1.78
Nestle SA	1.38
ASML Holding NV	1.24
Roche Holding AG	1.15
Novartis AG	1.06
Shell PLC	0.94
Samsung Electronics Co Ltd	0.92
Vale SA	0.90
Tencent Holdings Ltd	0.89
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.81
Sanofi	0.80
Petroleo Brasileiro SA	0.78
BYD Co Ltd	0.75
Toyota Motor Corp	0.66
Hon Hai Precision Industry Co Ltd	0.62
China Construction Bank Corp	0.61
Mitsubishi Corp	0.60
TotalEnergies SE	0.58
BHP Group Ltd	0.55
Diageo PLC	0.55

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



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Security	Net Assets (%)
Takeda Pharmaceutical Co Ltd	0.53
British American Tobacco PLC	0.52
Rio Tinto PLC	0.50
GSK PLC	0.50
BNP Paribas SA	0.48
Nippon Telegraph & Telephone Corp	0.46
EssilorLuxottica SA	0.45
AstraZeneca PLC	0.45
Iberdrola SA	0.44
Allianz SE	0.42
Deutsche Telekom AG	0.42
Honda Motor Co Ltd	0.41
Rio Tinto Ltd	0.39
AP Moller - Maersk A/S	0.38
Sector Re V Ltd	0.38
Mercedes-Benz Group AG	0.38
Mitsubishi UFJ Financial Group Inc	0.37
AXA SA	0.37
UBS Group AG	0.37
SAP SE	0.36
Bridgestone Corp	0.35
SK Hynix Inc	0.34
Baidu Inc ADR	0.34
LVMH Moet Hennessy Louis Vuitton SE	0.33
Industrial & Commercial Bank of China Ltd	0.33
L'Oreal SA	0.32
Wal-Mart de Mexico SAB de CV	0.30



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Security	Net Assets (%)
Volkswagen AG	0.30
Koninklijke Ahold Delhaize NV	0.30
Alibaba Group Holding Ltd	0.30
MOUNT LOGAN RE LTD Pfd	0.30
MediaTek Inc	0.29
Bank of China Ltd	0.29
Glencore PLC	0.29
Unilever PLC	0.29
ING Groep NV	0.28
Cie de Saint-Gobain	0.28
PetroChina Co Ltd	0.28
Recruit Holdings Co Ltd	0.28
Anglo American PLC	0.27
Tesco PLC	0.27
Ping An Insurance Group Co of China Ltd	0.27
Mitsui & Co Ltd	0.26
NXP Semiconductors NV	0.26
SK Telecom Co Ltd	0.26
Vodafone Group PLC	0.26
Olympus Corp	0.26
FirstRand Ltd	0.25
Atlassian Corp PLC	0.25
HSBC Holdings PLC	0.24
Repsol SA	0.23
Anheuser-Busch InBev SA/NV	0.22
Telefonica SA	0.22
Pinduoduo Inc ADR	0.22



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Security	Net Assets (%)
Hitachi Ltd	0.22
Ferguson PLC	0.22
Li Ning Co Ltd	0.22
Banco do Brasil SA	0.22
B3 SA - Brasil Bolsa Balcao	0.22
Tokyo Electron Ltd	0.22
Merck KGaA	0.21
Siemens AG	0.21
Astellas Pharma Inc	0.21
Japan Post Holdings Co Ltd	0.21
Nintendo Co Ltd	0.21
Adyen NV	0.21
Standard Bank Group Ltd	0.20
Telkom Indonesia Persero Tbk PT	0.20
Fresenius SE & Co KGaA	0.20
Hoya Corp	0.20
United Microelectronics Corp ADR	0.20
Credit Suisse Group AG	0.20
Nokia Oyj	0.20
Sasol Ltd	0.20
BP PLC	0.20
SSE PLC	0.19
ABB Ltd	0.19
Bayerische Motoren Werke AG	0.19
JD.com Inc	0.19
Keyence Corp	0.19
Chunghwa Telecom Co Ltd ADR	0.19



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Security	Net Assets (%)
Intesa Sanpaolo SpA	0.18
KDDI Corp	0.18
Nordea Bank Abp	0.18
Kering SA	0.18
Sony Group Corp	0.18
Vinci SA	0.18
Sumitomo Mitsui Financial Group Inc	0.17
Hyundai Mobis Co Ltd	0.17
Telstra Corp Ltd	0.17
Deutsche Post AG	0.17
CK Asset Holdings Ltd	0.17
Straumann Holding AG	0.17
Vivendi SE	0.17
Wolters Kluwer NV	0.17
Bayer AG	0.17
Canon Inc	0.17
NAVER Corp	0.17
Tokio Marine Holdings Inc	0.16
CSPC Pharmaceutical Group Ltd	0.16
ITOCHU Corp	0.16
National Grid PLC	0.16
RELX PLC	0.16
Hermes International	0.16
FUJIFILM Holdings Corp	0.16
Orange SA	0.15
Ashtead Group PLC	0.15
Kakao Corp	0.15



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Security	Net Assets (%)
Hong Kong & China Gas Co Ltd	0.15
Daikin Industries Ltd	0.15
Assicurazioni Generali SpA	0.15
Sampo Oyj	0.15
Barclays PLC	0.15
EQT AB	0.15
Sea Ltd ADR	0.15
ORIX Corp	0.14
Hong Kong Exchanges & Clearing Ltd	0.14
Fujitsu Ltd	0.14
BAE Systems PLC	0.14
Partners Group Holding AG	0.14
Telefonaktiebolaget LM Ericsson	0.14
Bank of Communications Co Ltd	0.13
China Merchants Bank Co Ltd	0.13
Catcher Technology Co Ltd	0.13
MSCI Emerg Low Vol TR Swap	0.13
Link REIT	0.13
NetEase Inc	0.13
Toshiba Corp	0.13
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.13
Air Liquide SA	0.13
Itau Unibanco Holding SA	0.12
Cie Financiere Richemont SA	0.12
Standard Chartered PLC	0.12
Goldman Sachs International	0.12



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Security	Net Assets (%)
Murata Manufacturing Co Ltd	0.12
Koninklijke DSM NV	0.12
Samsung SDI Co Ltd	0.12
Lonza Group AG	0.12
SoftBank Group Corp	0.12
Schneider Electric SE	0.12
CK Hutchison Holdings Ltd	0.12
China Overseas Land & Investment Ltd	0.12
Banco Bradesco SA	0.12
Mizuho Financial Group Inc	0.12
ArcelorMittal SA	0.12
Experian PLC	0.11
Sun Hung Kai Properties Ltd	0.11
Denso Corp	0.11
Swisscom AG	0.11
Evergreen Marine Corp Taiwan Ltd	0.11
Enel SpA	0.11
China Petroleum & Chemical Corp	0.11
Geberit AG	0.11
Asustek Computer Inc	0.11
Koninklijke Philips NV	0.11
Fresenius Medical Care AG & Co KGaA	0.11
Cie Generale des Etablissements Michelin SCA	0.11
Holcim AG	0.11
Sompo Holdings Inc	0.11
Imperial Brands PLC	0.11
Astra International Tbk PT	0.10



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Security	Net Assets (%)
Eni SpA	0.10
Skandinaviska Enskilda Banken AB	0.10
Lufax Holding Ltd ADR	0.10
Capgemini SE	0.10
Reckitt Benckiser Group PLC	0.10
WEG SA	0.10
Swiss Re AG	0.10
Seven & i Holdings Co Ltd	0.10
BNP Paribas SA	0.10
Fomento Economico Mexicano SAB de CV ADR	0.10
China Resources Power Holdings Co Ltd	0.10
Woolworths Group Ltd	0.10
BNP Paribas SA	0.10
Kia Corp	0.09
Japan Tobacco Inc	0.09
CLP Holdings Ltd	0.09
Schindler Holding AG	0.09
Atlas Copco AB	0.09
Yankuang Energy Group Co Ltd	0.09
Daiwa House Industry Co Ltd	0.09
Sika AG	0.09
Volvo AB	0.09
CITIC Ltd	0.09
Pernod Ricard SA	0.09
WH Group Ltd	0.09
Fortescue Metals Group Ltd	0.09
Investor AB	0.09



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Security	Net Assets (%)
Danone SA	0.09
Deutsche Bank AG	0.09
Xiaomi Corp	0.09
Panasonic Holdings Corp	0.09
BT Group PLC	0.09
Dassault Systemes SE	0.08
Lloyds Banking Group PLC	0.08
Sandvik AB	0.08
Telefonica Brasil SA ADR	0.08
Shimano Inc	0.08
Stellantis NV	0.08
Jardine Matheson Holdings Ltd	0.08
Komatsu Ltd	0.08
Assa Abloy AB	0.08
Banco Santander SA	0.08
RWE AG	0.08
Kyocera Corp	0.08
Bank Central Asia Tbk PT	0.08
Delta Electronics Inc	0.08
Hellenic Telecommunications Organization SA	0.08
Quanta Computer Inc	0.08
KBC Group NV	0.08
Banco Bilbao Vizcaya Argentaria SA	0.08
Mitsubishi Estate Co Ltd	0.08
Uni-President Enterprises Corp	0.08
Hexagon AB	0.08
Neste Oyj	0.08



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Security	Net Assets (%)
Shionogi & Co Ltd	0.08
Daiichi Sankyo Co Ltd	0.07
ANTA Sports Products Ltd	0.07
Sumitomo Corp	0.07
Wesfarmers Ltd	0.07
Epiroc AB	0.07
CaixaBank SA	0.07
Societe Generale SA	0.07
Anhui Conch Cement Co Ltd	0.07
Credit Agricole SA	0.07
China CITIC Bank Corp Ltd	0.07
SoftBank Corp	0.07
CTBC Financial Holding Co Ltd	0.07
Givaudan SA	0.07
Wuxi Biologics Cayman Inc	0.07
Evolution AB	0.07
ASE Technology Holding Co Ltd ADR	0.07
Kuehne + Nagel International AG	0.07
Sekisui House Ltd	0.07
Woodside Energy Group Ltd	0.07
Svenska Handelsbanken AB	0.07
Henkel AG & Co KGaA	0.07
Novatek Microelectronics Corp	0.07
COSCO SHIPPING Holdings Co Ltd	0.07
Lenovo Group Ltd	0.06
Shenzhou International Group Holdings Ltd	0.06
Swedbank AB	0.06



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DBS Group Holdings Ltd	0.06
Thales SA	0.06
adidas AG	0.06
Secom Co Ltd	0.06
Absa Group Ltd	0.06
Li Auto Inc ADR	0.06
Goodman Group	0.06
Cellnex Telecom SA	0.06
UniCredit SpA	0.06
JBS SA	0.06
China Tower Corp Ltd	0.06
KGHM Polska Miedz SA	0.06
Falabella SA	0.06
Prudential PLC	0.06
Wan Hai Lines Ltd	0.06
Dai-ichi Life Holdings Inc	0.06
EXOR NV	0.06
Genmab A/S	0.06
Coca-Cola Europacific Partners PLC	0.06
Kao Corp	0.06
Alcon Inc	0.06
Subaru Corp	0.06
Mitsubishi Electric Corp	0.06
Impala Platinum Holdings Ltd	0.06
E.ON SE	0.06
Sinopharm Group Co Ltd	0.06
Malayan Banking Bhd	0.06



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Security	Net Assets (%)
Genscript Biotech Corp	0.06
OMV AG	0.06
Tenaga Nasional Bhd	0.05
Bouygues SA	0.05
Ferrovial SA	0.05
Novozymes A/S	0.05
Formosa Chemicals & Fibre Corp	0.05
SITC International Holdings Co Ltd	0.05
IHH Healthcare Bhd	0.05
Cemex SAB de CV ADR	0.05
Agricultural Bank of China Ltd	0.05
Yum China Holdings Inc	0.05
Want Want China Holdings Ltd	0.05
Sunny Optical Technology Group Co Ltd	0.05
Sartorius AG	0.05
Akzo Nobel NV	0.05
Bank Mandiri Persero Tbk PT	0.05
Coles Group Ltd	0.05
China Steel Corp	0.05
Haier Smart Home Co Ltd	0.05
Zhongsheng Group Holdings Ltd	0.05
Taiwan Cement Corp	0.05
Legrand SA	0.05
Kunlun Energy Co Ltd	0.05
China Mengniu Dairy Co Ltd	0.05
Chocoladefabriken Lindt & Spruengli AG	0.05
Otsuka Holdings Co Ltd	0.05



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Capitec Bank Holdings Ltd	0.05
Carrefour SA	0.05
Power Assets Holdings Ltd	0.05
Veolia Environnement SA	0.05
Koninklijke KPN NV	0.05
UCB SA	0.05
Terumo Corp	0.05
Danske Bank A/S	0.05
BeiGene Ltd ADR	0.04
Fortum Oyj	0.04
NTT Data Corp	0.04
Mega Financial Holding Co Ltd	0.04
Weichai Power Co Ltd	0.04
OTP Bank Nyrt	0.04
China Life Insurance Co Ltd	0.04
Poste Italiane SpA	0.04
Trip.com Group Ltd ADR	0.04
Sumitomo Mitsui Trust Holdings Inc	0.04
Remgro Ltd	0.04
DSV A/S	0.04
China Resources Land Ltd	0.04
Mitsui Fudosan Co Ltd	0.04
Axiata Group Bhd	0.04
STMicroelectronics NV	0.04
Yang Ming Marine Transport Corp	0.04
Siemens Energy AG	0.04
Chailease Holding Co Ltd	0.04



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Security	Net Assets (%)
China Shenhua Energy Co Ltd	0.04
Kerry Group PLC	0.04
Autohome Inc ADR	0.04
Grupo Financiero Inbursa SAB de CV	0.04
Great Wall Motor Co Ltd	0.04
SM Prime Holdings Inc	0.04
Grupo Bimbo SAB de CV	0.04
XPeng Inc ADR	0.04
MISC Bhd	0.04
Ferrari NV	0.04
Nongfu Spring Co Ltd	0.04
Kirin Holdings Co Ltd	0.04
Eden Re II Ltd	0.04
BOC Hong Kong Holdings Ltd	0.04
New World Development Co Ltd	0.04
Vestas Wind Systems A/S	0.04
SGS SA	0.04
Taiwan Mobile Co Ltd	0.04
Itausa SA	0.03
Siemens Healthineers AG	0.03
Yuanta Financial Holding Co Ltd	0.03
Macquarie Group Ltd	0.03
Pegatron Corp	0.03
Beiersdorf AG	0.03
Aluminum Corp of China Ltd	0.03
Cencosud SA	0.03
Carlsberg AS	0.03



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Security	Net Assets (%)
Discovery Ltd	0.03
Asahi Group Holdings Ltd	0.03
CK Infrastructure Holdings Ltd	0.03
Fubon Financial Holding Co Ltd	0.03
Bureau Veritas SA	0.03
Electricite de France SA	0.03
Top Glove Corp Bhd	0.03
Systemx Corp	0.03
Techtronic Industries Co Ltd	0.03
Toyota Industries Corp	0.03
China Minsheng Banking Corp Ltd	0.03
MS&AD Insurance Group Holdings Inc	0.03
Far Eastern New Century Corp	0.03
CGN Power Co Ltd	0.03
RHB Bank Bhd	0.03
Nissan Motor Co Ltd	0.03
Kone Oyj	0.03
NatWest Group PLC	0.03
Cheng Shin Rubber Industry Co Ltd	0.03
Evonik Industries AG	0.03
Spotify Technology SA	0.03
ENN Energy Holdings Ltd	0.03
Essity AB	0.03
Postal Savings Bank of China Co Ltd	0.03
Suzuki Motor Corp	0.03
Powszechny Zaklad Ubezpieczen SA	0.03
Asahi Kasei Corp	0.03



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First Financial Holding Co Ltd	0.03
CCR SA	0.03
Nomura Holdings Inc	0.03
Kubota Corp	0.03
Chugai Pharmaceutical Co Ltd	0.03
WuXi AppTec Co Ltd	0.03
Grifols SA	0.03
Endesa SA	0.03
Bank Polska Kasa Opieki SA	0.02
Manila Electric Co	0.02
Beijing Enterprises Holdings Ltd	0.02
Newcrest Mining Ltd	0.02
Vipshop Holdings Ltd ADR	0.02
Petronas Chemicals Group Bhd	0.02
Banco de Chile	0.02
Singapore Telecommunications Ltd	0.02
Ganfeng Lithium Co Ltd	0.02
Groupe Bruxelles Lambert SA	0.02
Cia Siderurgica Nacional SA	0.02
Lojas Renner SA	0.02
Hengan International Group Co Ltd	0.02
Nexon Co Ltd	0.02
Longfor Group Holdings Ltd	0.02
Gerdau SA	0.02
Atlantia SpA	0.02
Localiza Rent a Car SA	0.02
Taiwan Cooperative Financial Holding Co Ltd	0.02



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Security	Net Assets (%)
Wharf Real Estate Investment Co Ltd	0.02
China Taiping Insurance Holdings Co Ltd	0.02
Cia de Saneamento Basico do Estado de Sao Paulo	0.02
Smith & Nephew PLC	0.02
Arca Continental SAB de CV	0.02
China Resources Cement Holdings Ltd	0.02
Renesas Electronics Corp	0.02
Tencent Music Entertainment Group ADR	0.02
Kingsoft Corp Ltd	0.02
Eregli Demir ve Celik Fabrikalari TAS	0.02
Engie Brasil Energia SA	0.02
Nanya Technology Corp	0.02
China Coal Energy Co Ltd	0.02
Sartorius Stedim Biotech	0.02
VIRIBUS RE LTD Pfd	0.02
Centrais Eletricas Brasileiras SA	0.02
Shandong Weigao Group Medical Polymer Co Ltd	0.02
Worldline SA/France	0.02
Credicorp Ltd	0.02
Bank Negara Indonesia Persero Tbk PT	0.02
Hannover Rueck SE	0.02
China Vanke Co Ltd	0.02
Eisai Co Ltd	0.02
Cosan SA	0.02
Bancolombia SA	0.02
Weibo Corp ADR	0.02
China Feihe Ltd	0.02



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Security	Net Assets (%)
Rakuten Group Inc	0.02
Telia Co AB	0.02
Sino Biopharmaceutical Ltd	0.02
PICC Property & Casualty Co Ltd	0.02
Fuyao Glass Industry Group Co Ltd	0.02
Grupo Elektra SAB DE CV	0.02
Cathay Financial Holding Co Ltd	0.02
Banco Santander Chile	0.02
China Merchants Port Holdings Co Ltd	0.02
Polskie Gornictwo Naftowe i Gazownictwo SA	0.02
Deutsche Wohnen SE	0.02
Knorr-Bremse AG	0.02
Naturgy Energy Group SA	0.02
China Everbright Bank Co Ltd	0.02
Australia & New Zealand Banking Group Ltd	0.02
Tingyi Cayman Islands Holding Corp	0.02
HARAMBEE RE LTD Pfd	0.02
Kalbe Farma Tbk PT	0.02
China Railway Group Ltd	0.02
United Tractors Tbk PT	0.02
Samsung SDS Co Ltd	0.02
KB Financial Group Inc	0.02
Vibra Energia SA	0.02
China Pacific Insurance Group Co Ltd	0.02
Grupo Financiero Banorte SAB de CV	0.02
Sibanye Stillwater Ltd	0.02
Snam SpA	0.01



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Security	Net Assets (%)
Country Garden Holdings Co Ltd	0.01
Continental AG	0.01
Hartalega Holdings Bhd	0.01
Nan Ya Plastics Corp	0.01
Associated British Foods PLC	0.01
AngloGold Ashanti Ltd	0.01
New China Life Insurance Co Ltd	0.01
Limestone Re Ltd	0.01
Sumitomo Realty & Development Co Ltd	0.01
China Conch Venture Holdings Ltd	0.01
MOL Hungarian Oil & Gas PLC	0.01
TURING RE LTD Pfd	0.01
Alturas RE Segregated Account 2019-1	0.01
LION ROCK RE LTD Pfd	0.01
Brilliance China Automotive Holdings Ltd	0.01
Euroapi SA	0.00
Atlas Copco AB	0.00
Vietnam Dairy Products JSC	0.00
THOPAS RE LTD Pfd	0.00
MSCI EM	-0.04
MSCI EAFE	-0.07
MSCI EAFE	-0.17



Invesco American Franchise Fund

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Security	Net Assets (%)
Microsoft Corp	9.53
Apple Inc	6.91
Alphabet Inc	6.51
Amazon.com Inc	5.87
Visa Inc	4.49
UnitedHealth Group Inc	4.18
Bayer AG	3.05
Lowe's Cos Inc	2.51
NVIDIA Corp	2.44
QUALCOMM Inc	2.00
Meta Platforms Inc	1.77
Booking Holdings Inc	1.68
ServiceNow Inc	1.57
Teledyne Technologies Inc	1.54
Palo Alto Networks Inc	1.52
Thermo Fisher Scientific Inc	1.51
Electronic Arts Inc	1.44
Lockheed Martin Corp	1.42
Marathon Petroleum Corp	1.31
Nintendo Co Ltd	1.26
Suncor Energy Inc	1.26
Synopsys Inc	1.20
Airbus SE	1.13
Applied Materials Inc	1.03
Chubb Ltd	1.01
Deere & Co	0.99
Novo Nordisk A/S	0.98



Invesco American Franchise Fund

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Security	Net Assets (%)
General Motors Co	0.94
Sony Group Corp	0.90
Freeport-McMoRan Inc	0.88
US Foods Holding Corp	0.84
JD.com Inc ADR	0.83
Occidental Petroleum Corp	0.77
Adobe Inc	0.75
AstraZeneca PLC	0.73
AbbVie Inc	0.72
Crown Castle International Corp	0.71
Eli Lilly & Co	0.71
O'Reilly Automotive Inc	0.71
Glencore PLC	0.70
Knight-Swift Transportation Holdings Inc	0.66
Take-Two Interactive Software Inc	0.63
Roper Technologies Inc	0.63
Monolithic Power Systems Inc	0.61
Penn National Gaming Inc	0.59
CrowdStrike Holdings Inc	0.59
Caterpillar Inc	0.58
S&P Global Inc	0.57
Invesco Treasury Portfolio	0.56
HelloFresh SE	0.55
Enphase Energy Inc	0.53
Republic Services Inc	0.51
Sysco Corp	0.51
Edwards Lifesciences Corp	0.50



Invesco American Franchise Fund

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Security	Net Assets (%)
Invesco Government & Agency Portfolio	0.49
AmerisourceBergen Corp	0.48
Cintas Corp	0.47
Abbott Laboratories	0.47
Textron Inc	0.46
Baker Hughes Co	0.45
United Rentals Inc	0.45
Trade Desk Inc/The	0.44
Generac Holdings Inc	0.44
Fastenal Co	0.43
ASML Holding NV	0.43
Tesla Inc	0.41
Walmart Inc	0.40
Aon PLC	0.37
Marsh & McLennan Cos Inc	0.35
INVESCO LIQUID ASSET CASH MF	0.35
Adyen NV	0.34
Salesforce Inc	0.34
Antero Resources Corp	0.30
Farfetch Ltd	0.29
Kuaishou Technology	0.28
Barrick Gold Corp	0.28
Progressive Corp/The	0.25
Cloudflare Inc	0.24
Caesars Entertainment Inc	0.24
Lyft Inc	0.24
Datadog Inc	0.22



Invesco American Franchise Fund

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Security	Net Assets (%)
ZoomInfo Technologies Inc	0.21
HCA Healthcare Inc	0.19
MongoDB Inc	0.19
Blackstone Inc	0.18
Apollo Global Management Inc	0.16
Zscaler Inc	0.15
Snowflake Inc	0.13
HubSpot Inc	0.11
KKR & Co Inc/new	0.10
Intuitive Surgical Inc	0.10
Dexcom Inc	0.10
Halliburton Co	0.05
CASH & EQUIVALENTS	0.00



Invesco American Value Fund

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Security	Net Assets (%)
AECOM	2.91
Flex Ltd	2.80
Pioneer Natural Resources Co	2.72
KBR Inc	2.64
Univar Solutions Inc	2.58
Cigna Corp	2.58
Spectrum Brands Holdings Inc	2.46
Centene Corp	2.46
Air Lease Corp	2.45
Encompass Health Corp	2.41
Huntsman Corp	2.37
Huntington Bancshares Inc/OH	2.36
Fresenius Medical Care AG & Co KGaA	2.21
Phillips 66	2.18
Diamondback Energy Inc	2.17
Ovintiv Inc	2.11
Shell PLC ADR	2.07
Jabil Inc	2.04
Universal Health Services Inc	2.00
HF Sinclair Corp	1.95
Timken Co/The	1.95
MasTec Inc	1.94
Jacobs Engineering Group Inc	1.89
CACI International Inc	1.87
Huntington Ingalls Industries Inc	1.85
US Foods Holding Corp	1.82
Webster Financial Corp	1.80



Invesco American Value Fund

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Security	Net Assets (%)
Dana Inc	1.79
Vistra Corp	1.79
Goldman Sachs Group Inc/The	1.71
APA Corp	1.69
ManpowerGroup Inc	1.66
Rheinmetall AG	1.65
ARC Resources Ltd	1.59
New Fortress Energy Inc	1.50
Anthem Inc	1.48
Vertiv Holdings Co	1.46
LKQ Corp	1.42
Molina Healthcare Inc	1.41
Axalta Coating Systems Ltd	1.35
Southwestern Energy Co	1.33
Apollo Global Management Inc	1.26
Booking Holdings Inc	1.21
BWX Technologies Inc	1.19
Invesco Treasury Portfolio	1.16
WESCO International Inc	1.04
Henry Schein Inc	1.03
Invesco Government & Agency Portfolio	1.01
INVESCO LIQUID ASSET CASH MF	1.01
Travel + Leisure Co	0.98
Yamana Gold Inc	0.92
Performance Food Group Co	0.91
NRG Energy Inc	0.90
Skyworks Solutions Inc	0.80



Invesco American Value Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
PacWest Bancorp	0.78
Oshkosh Corp	0.77
Hilton Grand Vacations Inc	0.72
HOCHTIEF AG	0.70
Crane Holdings Co	0.50
Sealed Air Corp	0.46
Texas Capital Bancshares Inc	0.01
CASH & EQUIVALENTS	0.00



Invesco Capital Appreciation Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Microsoft Corp	10.32
Apple Inc	8.20
Alphabet Inc	6.69
UnitedHealth Group Inc	3.47
Amazon.com Inc	3.45
Mastercard Inc	3.12
NVIDIA Corp	2.93
Danaher Corp	2.05
Anthem Inc	1.95
Tesla Inc	1.93
Eli Lilly & Co	1.90
Marriott International Inc/MD	1.81
Synopsys Inc	1.68
Pioneer Natural Resources Co	1.65
Costco Wholesale Corp	1.55
Cheniere Energy Inc	1.53
Monolithic Power Systems Inc	1.52
Palo Alto Networks Inc	1.48
Accenture PLC	1.44
Waste Connections Inc	1.43
ServiceNow Inc	1.39
Deere & Co	1.33
Thermo Fisher Scientific Inc	1.14
Albemarle Corp	1.13
Advanced Micro Devices Inc	1.12
Live Nation Entertainment Inc	1.11
AutoZone Inc	1.09



Invesco Capital Appreciation Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Northrop Grumman Corp	1.09
Invesco Treasury Portfolio	1.09
Chubb Ltd	1.07
Extra Space Storage Inc	1.03
Marvell Technology Inc	1.03
Dollar Tree Inc	1.01
Intuit Inc	1.00
L3Harris Technologies Inc	0.99
Invesco Government & Agency Portfolio	0.95
AbbVie Inc	0.91
Prologis Inc	0.87
ASML Holding NV	0.80
Linde PLC	0.77
Paychex Inc	0.76
Chipotle Mexican Grill Inc	0.75
PepsiCo Inc	0.73
Sysco Corp	0.72
Airbnb Inc	0.72
AmerisourceBergen Corp	0.72
Intuitive Surgical Inc	0.71
CF Industries Holdings Inc	0.70
S&P Global Inc	0.70
Tyler Technologies Inc	0.69
INVESCO LIQUID ASSET CASH MF	0.68
HCA Healthcare Inc	0.67
CrowdStrike Holdings Inc	0.65
Halliburton Co	0.62



Invesco Capital Appreciation Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Edwards Lifesciences Corp	0.60
Dexcom Inc	0.58
Teck Resources Ltd	0.57
Union Pacific Corp	0.56
Ameriprise Financial Inc	0.54
SVB Financial Group	0.54
Roper Technologies Inc	0.51
SBA Communications Corp	0.51
Datadog Inc	0.50
Kroger Co/The	0.50
Hershey Co/The	0.46
MongoDB Inc	0.45
HubSpot Inc	0.44
Charles Schwab Corp/The	0.44
KKR & Co Inc/new	0.42
MSCI Inc	0.39
West Pharmaceutical Services Inc	0.38
Atlassian Corp PLC	0.36
Trade Desk Inc/The	0.34
CASH & EQUIVALENTS	0.12



Invesco Charter Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Microsoft Corp	6.91
Apple Inc	5.10
Amazon.com Inc	3.48
Procter & Gamble Co/The	2.97
United Parcel Service Inc	2.95
UnitedHealth Group Inc	2.89
Alphabet Inc	2.89
Verizon Communications Inc	2.86
Eli Lilly & Co	2.80
Prologis Inc	2.67
VMware Inc	2.66
Exxon Mobil Corp	2.25
JPMorgan Chase & Co	2.16
FirstEnergy Corp	2.13
Raytheon Technologies Corp	2.09
Equitable Holdings Inc	1.94
CVS Health Corp	1.90
AstraZeneca PLC ADR	1.78
American Express Co	1.70
Johnson & Johnson	1.60
QUALCOMM Inc	1.59
Otis Worldwide Corp	1.52
Allstate Corp/The	1.49
HCA Healthcare Inc	1.45
Deere & Co	1.42
Coca-Cola Co/The	1.38
Applied Materials Inc	1.31



Invesco Charter Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Advanced Micro Devices Inc	1.29
O'Reilly Automotive Inc	1.28
Fiserv Inc	1.27
Vulcan Materials Co	1.25
Accenture PLC	1.15
Comcast Corp	1.11
Electronic Arts Inc	1.04
Intercontinental Exchange Inc	1.03
Union Pacific Corp	1.03
Salesforce Inc	1.02
General Motors Co	1.02
Airbnb Inc	1.01
First Citizens BancShares Inc/NC	1.01
APA Corp	0.98
Sysco Corp	0.96
Mondelez International Inc	0.93
Cooper Cos Inc/The	0.90
Bayer AG	0.89
Motorola Solutions Inc	0.88
Valvoline Inc	0.86
Cheniere Energy Inc	0.81
DR Horton Inc	0.81
Tesla Inc	0.74
Honeywell International Inc	0.74
ServiceNow Inc	0.73
SVB Financial Group	0.70
Constellation Brands Inc	0.70



Invesco Charter Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Invesco Treasury Portfolio	0.70
Synopsys Inc	0.70
Seagen Inc	0.69
Waste Connections Inc	0.67
Tenet Healthcare Corp	0.62
Invesco Government & Agency Portfolio	0.61
Magellan Midstream Partners LP	0.56
Amdocs Ltd	0.49
Rocket Cos Inc	0.47
INVESCO LIQUID ASSET CASH MF	0.44
Target Corp	0.41
Avantor Inc	0.30
Southern Co/The	0.30
Manhattan Associates Inc	0.29
Duke Realty Corp	0.21
CrowdStrike Holdings Inc	0.20
TransUnion	0.11
Coty Inc	0.09
CASH & EQUIVALENTS	0.00



Invesco Comstock Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Philip Morris International Inc	2.65
Anthem Inc	2.61
Chevron Corp	2.60
Bank of America Corp	2.57
Wells Fargo & Co	2.31
Invesco Treasury Portfolio	2.20
Suncor Energy Inc	2.14
American International Group Inc	2.12
FedEx Corp	1.97
McKesson Corp	1.93
Invesco Government & Agency Portfolio	1.93
Johnson & Johnson	1.77
CVS Health Corp	1.76
Booking Holdings Inc	1.70
NXP Semiconductors NV	1.70
Johnson Controls International plc	1.68
International Paper Co	1.67
Cognizant Technology Solutions Corp	1.65
Caterpillar Inc	1.64
Hess Corp	1.63
State Street Corp	1.63
Cisco Systems Inc	1.61
Citigroup Inc	1.59
DXC Technology Co	1.56
Westinghouse Air Brake Technologies Corp	1.55
General Motors Co	1.54
Eaton Corp PLC	1.49



Invesco Comstock Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Pioneer Natural Resources Co	1.48
Sanofi ADR	1.46
Emerson Electric Co	1.44
Comcast Corp	1.44
Kimberly-Clark Corp	1.43
Altria Group Inc	1.38
ConocoPhillips	1.38
Microsoft Corp	1.38
INVESCO LIQUID ASSET CASH MF	1.37
Marathon Oil Corp	1.37
CF Industries Holdings Inc	1.37
Devon Energy Corp	1.37
Goldman Sachs Group Inc/The	1.35
Merck & Co Inc	1.33
Las Vegas Sands Corp	1.25
Fifth Third Bancorp	1.23
Citizens Financial Group Inc	1.20
Henry Schein Inc	1.20
QUALCOMM Inc	1.15
Becton Dickinson and Co	1.12
Bristol-Myers Squibb Co	1.10
Coca-Cola Co/The	1.07
JPMorgan Chase & Co	1.05
Morgan Stanley	1.04
Huntington Bancshares Inc/OH	1.02
M&T Bank Corp	1.01
T-Mobile US Inc	1.01



Invesco Comstock Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
HCA Healthcare Inc	1.00
MetLife Inc	0.98
General Electric Co	0.98
Allstate Corp/The	0.96
Universal Health Services Inc	0.91
Textron Inc	0.84
Host Hotels & Resorts Inc	0.83
Colgate-Palmolive Co	0.81
Corteva Inc	0.79
Ralph Lauren Corp	0.78
Medtronic PLC	0.77
Humana Inc	0.75
F5 Inc	0.69
Kraft Heinz Co/The	0.66
Intel Corp	0.62
Exxon Mobil Corp	0.57
DENTSPLY SIRONA Inc	0.45
eBay Inc	0.36
Exelon Corp	0.35
Meta Platforms Inc	0.35
CASH & EQUIVALENTS	0.00
USD/EUR CFWD2022617	0.00
USD/CAD CFWD2022617	0.00
USD/CAD CFWD2022617	0.00
USD/EUR CFWD2022617	-0.01
USD/CAD CFWD2022617	-0.01



Invesco Comstock Select Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ConocoPhillips	6.55
Exxon Mobil Corp	5.91
Wells Fargo & Co	4.89
Anthem Inc	4.36
Merck & Co Inc	4.09
DXC Technology Co	4.05
Kraft Heinz Co/The	4.01
Johnson & Johnson	3.89
Henry Schein Inc	3.59
Booking Holdings Inc	3.45
FedEx Corp	3.34
Bank of America Corp	3.27
Westinghouse Air Brake Technologies Corp	3.23
Becton Dickinson and Co	3.19
Philip Morris International Inc	3.19
American International Group Inc	3.14
Kimberly-Clark Corp	3.00
M&T Bank Corp	2.96
Cognizant Technology Solutions Corp	2.95
Las Vegas Sands Corp	2.85
Universal Health Services Inc	2.70
Johnson Controls International plc	2.64
State Street Corp	2.57
NXP Semiconductors NV	2.54
Sanofi ADR	2.21
Emerson Electric Co	2.19
Eaton Corp PLC	1.81



Invesco Comstock Select Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Citizens Financial Group Inc	1.75
General Motors Co	1.49
Microsoft Corp	1.42
Invesco Treasury Portfolio	0.96
Invesco Government & Agency Portfolio	0.84
INVESCO LIQUID ASSET CASH MF	0.60
CASH & EQUIVALENTS	0.15



Invesco Developing Markets Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.23
Housing Development Finance Corp Ltd	6.47
Kotak Mahindra Bank Ltd	5.03
AIA Group Ltd	4.30
Grupo Mexico SAB de CV	4.29
Yum China Holdings Inc	4.20
Tata Consultancy Services Ltd	4.12
NetEase Inc ADR	4.01
Tencent Holdings Ltd	3.31
Pernod Ricard SA	3.22
ZTO Express Cayman Inc ADR	2.77
Huazhu Group Ltd ADR	2.76
MediaTek Inc	2.47
Samsung Biologics Co Ltd	2.29
Wal-Mart de Mexico SAB de CV	2.15
Meituan	2.10
Infosys Ltd	2.05
Samsung Electronics Co Ltd	1.96
Alibaba Group Holding Ltd	1.72
Fomento Economico Mexicano SAB de CV	1.71
Wuxi Biologics Cayman Inc	1.68
Cie Financiere Richemont SA	1.63
Vale SA ADR	1.62
LG Chem Ltd	1.60
Kering SA	1.48
Banco Bradesco SA	1.44
PRADA SpA	1.38



Invesco Developing Markets Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
SM Investments Corp	1.32
Ambev SA	1.27
Invesco Treasury Portfolio	1.14
America Movil SAB de CV ADR	1.02
FirstRand Ltd	1.00
Invesco Government & Agency Portfolio	1.00
Zee Entertainment Enterprises Ltd	0.96
BeiGene Ltd ADR	0.94
NAVER Corp	0.81
Grab Holdings Ltd	0.77
Bank Central Asia Tbk PT	0.76
INVESCO LIQUID ASSET CASH MF	0.74
Ayala Land Inc	0.72
Americanas SA	0.70
Lojas Renner SA	0.70
Zai Lab Ltd ADR	0.65
Oberoi Realty Ltd	0.57
Bundl Technologies Pvt Ltd Pfd	0.56
Pagseguro Digital Ltd	0.55
Sunny Optical Technology Group Co Ltd	0.50
Prudential PLC	0.47
LVMH Moet Hennessy Louis Vuitton SE	0.42
SM Prime Holdings Inc	0.37
Credicorp Ltd	0.35
InPost SA	0.34
Commercial International Bank Egypt SAE	0.34
Silergy Corp	0.26



Invesco Developing Markets Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
NU Holdings Ltd/Cayman Islands	0.22
ZTO Express Cayman Inc	0.20
ABOGEN THERAPEUTICS LIMITED Pfd	0.20
Pine Labs Pvt Ltd Pfd	0.19
Pine Labs Pvt Ltd Pfd	0.19
Ermenegildo Zegna Holditalia SpA	0.16
Brii Biosciences Ltd	0.13
CASH & EQUIVALENTS	0.12
Delhivery Ltd Pfd	0.10
New Horizon Health Ltd	0.08
Macrotech Developers Ltd	0.08
L'Oreal SA	0.05
MicroTech Medical Hangzhou Co Ltd	0.04
Cie Financiere Richemont SA Wts	0.03
Huazhu Group Ltd	0.02
NU Holdings Ltd/Cayman Islands	0.00
Yandex NV	0.00
Novatek PJSC GDR	0.00
Sberbank of Russia PJSC	0.00
TCS Group Holding PLC GDR	0.00
Polyus PJSC	0.00
Polyus PJSC GDR	0.00



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
LPL Financial Holdings Inc	2.41
Casella Waste Systems Inc	2.36
WillScot Mobile Mini Holdings Corp	2.35
Manhattan Associates Inc	2.30
Lattice Semiconductor Corp	2.29
Olin Corp	2.29
Matador Resources Co	2.27
Repligen Corp	2.18
Chart Industries Inc	2.09
Hamilton Lane Inc	2.07
CyberArk Software Ltd	1.98
Inspire Medical Systems Inc	1.96
Choice Hotels International Inc	1.94
Boot Barn Holdings Inc	1.87
Tandem Diabetes Care Inc	1.87
Pinnacle Financial Partners Inc	1.82
Paylocity Holding Corp	1.75
Advanced Drainage Systems Inc	1.74
Halozyme Therapeutics Inc	1.70
Medpace Holdings Inc	1.67
Planet Fitness Inc	1.65
Globant SA	1.53
Axonics Inc	1.50
National Storage Affiliates Trust	1.50
Invesco Treasury Portfolio	1.45
Oxford Industries Inc	1.45
Red Rock Resorts Inc	1.44



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
PDC Energy Inc	1.42
Globus Medical Inc	1.36
SM Energy Co	1.35
Novanta Inc	1.35
Nova Ltd	1.30
Wyndham Hotels & Resorts Inc	1.28
Invesco Government & Agency Portfolio	1.27
MACOM Technology Solutions Holdings Inc	1.27
Curtiss-Wright Corp	1.23
Herc Holdings Inc	1.21
Shockwave Medical Inc	1.20
Kinsale Capital Group Inc	1.19
Cohen & Steers Inc	1.14
Surgery Partners Inc	1.14
Wintrust Financial Corp	1.14
PS Business Parks Inc	1.10
Evoqua Water Technologies Corp	1.09
Inari Medical Inc	1.06
Sprout Social Inc	1.03
Valmont Industries Inc	1.02
Performance Food Group Co	1.01
Tenet Healthcare Corp	0.97
Livent Corp	0.96
SeaWorld Entertainment Inc	0.95
Varonis Systems Inc	0.95
Freshpet Inc	0.93
BJ's Wholesale Club Holdings Inc	0.91



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Clean Harbors Inc	0.90
ExlService Holdings Inc	0.88
AMN Healthcare Services Inc	0.86
INVESCO LIQUID ASSET CASH MF	0.85
Simply Good Foods Co/The	0.83
Workiva Inc	0.79
Acadia Healthcare Co Inc	0.75
Saia Inc	0.73
Tenable Holdings Inc	0.71
SiTime Corp	0.70
AtriCure Inc	0.62
CONMED Corp	0.62
Cactus Inc	0.61
New Fortress Energy Inc	0.61
Impinj Inc	0.58
Ambarella Inc	0.57
MP Materials Corp	0.57
Endava PLC ADR	0.57
Penumbra Inc	0.52
Outfront Media Inc	0.51
Chemours Co/The	0.51
Evolent Health Inc	0.44
Kornit Digital Ltd	0.43
Option Care Health Inc	0.41
Intra-Cellular Therapies Inc	0.39
Veracyte Inc	0.33
CryoPort Inc	0.27



Invesco Discovery Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
HashiCorp Inc	0.25
Certara Inc	0.24
Omniceil Inc	0.21
Health Catalyst Inc	0.21
CASH & EQUIVALENTS	0.03
Gitlab Inc	0.02



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Synopsys Inc	2.54
Hilton Worldwide Holdings Inc	2.41
Monolithic Power Systems Inc	2.38
Waste Connections Inc	2.34
Cheniere Energy Inc	2.32
Gartner Inc	2.27
AMETEK Inc	2.16
LPL Financial Holdings Inc	1.93
Motorola Solutions Inc	1.86
Manhattan Associates Inc	1.80
Arthur J Gallagher & Co	1.75
MSCI Inc	1.74
AmerisourceBergen Corp	1.74
Pioneer Natural Resources Co	1.73
Molina Healthcare Inc	1.69
Paylocity Holding Corp	1.66
Mettler-Toledo International Inc	1.66
Marvell Technology Inc	1.61
Globant SA	1.60
West Pharmaceutical Services Inc	1.59
Tyler Technologies Inc	1.55
Catalent Inc	1.55
Palo Alto Networks Inc	1.51
Repligen Corp	1.50
Invesco Treasury Portfolio	1.35
Tenet Healthcare Corp	1.33
Dollar Tree Inc	1.25



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Live Nation Entertainment Inc	1.22
Alexandria Real Estate Equities Inc	1.19
Northrop Grumman Corp	1.19
Invesco Government & Agency Portfolio	1.18
Ulta Beauty Inc	1.16
FMC Corp	1.15
INVESCO LIQUID ASSET CASH MF	1.13
Extra Space Storage Inc	1.13
O'Reilly Automotive Inc	1.12
Choice Hotels International Inc	1.11
Pool Corp	1.10
Insulet Corp	1.09
L3Harris Technologies Inc	1.08
SVB Financial Group	1.08
Avery Dennison Corp	1.07
Republic Services Inc	1.07
Roper Technologies Inc	1.06
Paychex Inc	1.05
Cognizant Technology Solutions Corp	1.04
STERIS PLC	1.03
IDEXX Laboratories Inc	1.01
Tractor Supply Co	1.01
Advanced Drainage Systems Inc	0.99
Trimble Inc	0.96
Albemarle Corp	0.96
Olin Corp	0.91
Old Dominion Freight Line Inc	0.89



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
KKR & Co Inc/new	0.89
Cooper Cos Inc/The	0.87
Ameriprise Financial Inc	0.85
W R Berkley Corp	0.83
Bill.com Holdings Inc	0.81
Equifax Inc	0.79
Enphase Energy Inc	0.77
Henry Schein Inc	0.77
HubSpot Inc	0.76
SBA Communications Corp	0.76
Performance Food Group Co	0.76
Bio-Rad Laboratories Inc	0.74
Datadog Inc	0.72
Lattice Semiconductor Corp	0.72
East West Bancorp Inc	0.68
Antero Resources Corp	0.66
Chipotle Mexican Grill Inc	0.65
Teck Resources Ltd	0.62
Horizon Therapeutics Plc	0.62
WillScot Mobile Mini Holdings Corp	0.60
CNH Industrial NV	0.59
MongoDB Inc	0.59
FactSet Research Systems Inc	0.59
Generac Holdings Inc	0.56
Vulcan Materials Co	0.56
Zscaler Inc	0.56
Boyd Gaming Corp	0.55



Invesco Discovery Mid Cap Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ZoomInfo Technologies Inc	0.54
Carlisle Cos Inc	0.51
Jones Lang LaSalle Inc	0.50
Eagle Materials Inc	0.46
CrowdStrike Holdings Inc	0.44
Natera Inc	0.36
Doximity Inc	0.11
Royalty Pharma PLC	0.06
CASH & EQUIVALENTS	0.00



Invesco Diversified Dividend Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Johnson & Johnson	3.97
Chevron Corp	3.53
Merck & Co Inc	2.91
UnitedHealth Group Inc	2.86
ConocoPhillips	2.65
Raytheon Technologies Corp	2.38
Comcast Corp	2.36
CVS Health Corp	2.21
Walmart Inc	2.15
Wells Fargo & Co	2.15
Bank of America Corp	2.12
Medtronic PLC	2.02
Anthem Inc	1.95
Travelers Cos Inc/The	1.89
Entergy Corp	1.83
Charles Schwab Corp/The	1.76
Hartford Financial Services Group Inc/The	1.71
Microsoft Corp	1.70
Dominion Energy Inc	1.65
Becton Dickinson and Co	1.57
Cognizant Technology Solutions Corp	1.55
Coca-Cola Co/The	1.54
Pioneer Natural Resources Co	1.53
Visa Inc	1.52
Kraft Heinz Co/The	1.51
Verizon Communications Inc	1.50
M&T Bank Corp	1.49



Invesco Diversified Dividend Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
McDonald's Corp	1.46
American Electric Power Co Inc	1.46
Nestle SA	1.44
Deutsche Telekom AG	1.38
American Express Co	1.36
Bristol-Myers Squibb Co	1.31
United Parcel Service Inc	1.26
State Street Corp	1.25
Crown Castle International Corp	1.24
AT&T Inc	1.20
Public Service Enterprise Group Inc	1.19
Invesco Treasury Portfolio	1.19
Target Corp	1.16
Weyerhaeuser Co	1.15
Lowe's Cos Inc	1.11
Invesco Government & Agency Portfolio	1.10
DuPont de Nemours Inc	1.06
Walt Disney Co/The	1.05
Exelon Corp	1.04
TE Connectivity Ltd	1.01
Parker-Hannifin Corp	1.01
Broadcom Inc	1.01
Comerica Inc	0.98
Eli Lilly & Co	0.94
Morgan Stanley	0.92
L'Oreal SA	0.90
ABB Ltd	0.88



Invesco Diversified Dividend Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Analog Devices Inc	0.84
Zions Bancorp NA	0.82
Fifth Third Bancorp	0.81
Booz Allen Hamilton Holding Corp	0.78
Stryker Corp	0.75
Caterpillar Inc	0.74
AbbVie Inc	0.69
Lam Research Corp	0.69
Starbucks Corp	0.67
TJX Cos Inc/The	0.66
Stanley Black & Decker Inc	0.66
Deere & Co	0.64
General Dynamics Corp	0.60
INVESCO LIQUID ASSET CASH MF	0.60
Cullen/Frost Bankers Inc	0.60
Heineken NV	0.51
Pentair PLC	0.49
Columbia Sportswear Co	0.47
Avery Dennison Corp	0.45
Darden Restaurants Inc	0.25
CASH & EQUIVALENTS	0.00



Invesco Dividend Income Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Johnson & Johnson	3.67
Merck & Co Inc	3.28
UnitedHealth Group Inc	3.03
Chevron Corp	2.59
Walmart Inc	2.49
Bank of America Corp	2.48
McDonald's Corp	2.34
Comcast Corp	2.31
JPMorgan Chase & Co	2.10
Chubb Ltd	2.02
CVS Health Corp	1.93
Raytheon Technologies Corp	1.90
Travelers Cos Inc/The	1.90
Hartford Financial Services Group Inc/The	1.89
Medtronic PLC	1.87
Dominion Energy Inc	1.86
M&T Bank Corp	1.81
Exxon Mobil Corp	1.79
Lockheed Martin Corp	1.76
Coca-Cola Co/The	1.70
ConocoPhillips	1.58
Public Service Enterprise Group Inc	1.58
Cognizant Technology Solutions Corp	1.57
Verizon Communications Inc	1.56
Enbridge Inc	1.54
Kraft Heinz Co/The	1.53
Nestle SA	1.48



Invesco Dividend Income Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Fifth Third Bancorp	1.46
Becton Dickinson and Co	1.44
Crown Castle International Corp	1.40
Deutsche Telekom AG	1.33
State Street Corp	1.31
United Parcel Service Inc	1.28
Bristol-Myers Squibb Co	1.28
Analog Devices Inc	1.28
AbbVie Inc	1.27
Target Corp	1.27
ABB Ltd	1.26
Cullen/Frost Bankers Inc	1.26
Weyerhaeuser Co	1.24
National Fuel Gas Co	1.23
Morgan Stanley	1.22
INVESCO LIQUID ASSET CASH MF	1.20
Exelon Corp	1.17
AT&T Inc	1.12
Eli Lilly & Co	1.11
International Business Machines Corp	1.05
Regions Financial Corp	1.05
Caterpillar Inc	1.05
Lowe's Cos Inc	1.05
Entergy Corp	1.03
Invesco Treasury Portfolio	1.00
Parker-Hannifin Corp	0.98
Microchip Technology Inc	0.96



Invesco Dividend Income Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Newmont Corp	0.94
Emerson Electric Co	0.93
Invesco Government & Agency Portfolio	0.87
DuPont de Nemours Inc	0.86
AstraZeneca PLC	0.84
Snap-on Inc	0.77
Lam Research Corp	0.73
Starbucks Corp	0.63
Bayerische Motoren Werke AG	0.61
Sonoco Products Co	0.61
Broadcom Inc	0.60
Portland General Electric Co	0.56
Sysco Corp	0.54
TE Connectivity Ltd	0.51
Constellation Energy Corp	0.49
General Dynamics Corp	0.47
Stanley Black & Decker Inc	0.46
Darden Restaurants Inc	0.46
CASH & EQUIVALENTS	0.00



Invesco Emerging Markets Equity Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.08
Housing Development Finance Corp Ltd	6.34
Kotak Mahindra Bank Ltd	4.93
AIM INVESCO TRUST PLAN	4.84
AIA Group Ltd	4.31
Grupo Mexico SAB de CV	4.21
Yum China Holdings Inc	4.12
Tata Consultancy Services Ltd	4.04
NetEase Inc ADR	3.93
Tencent Holdings Ltd	3.24
Pernod Ricard SA	3.15
ZTO Express Cayman Inc ADR	2.72
Huazhu Group Ltd ADR	2.70
MediaTek Inc	2.42
Samsung Biologics Co Ltd	2.24
Wal-Mart de Mexico SAB de CV	2.11
Meituan	2.06
Infosys Ltd	2.01
Samsung Electronics Co Ltd	1.92
Alibaba Group Holding Ltd	1.71
Fomento Economico Mexicano SAB de CV	1.67
Wuxi Biologics Cayman Inc	1.65
Vale SA ADR	1.59
Cie Financiere Richemont SA	1.58
LG Chem Ltd	1.57
Kering SA	1.45
Banco Bradesco SA	1.41



Invesco Emerging Markets Equity Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
PRADA SpA	1.35
SM Investments Corp	1.29
Ambev SA	1.25
America Movil SAB de CV ADR	1.00
FirstRand Ltd	0.98
Zee Entertainment Enterprises Ltd	0.94
BeiGene Ltd ADR	0.92
NAVER Corp	0.80
Grab Holdings Ltd	0.77
Bank Central Asia Tbk PT	0.75
Ayala Land Inc	0.71
Americanas SA	0.69
Lojas Renner SA	0.69
Zai Lab Ltd ADR	0.63
Oberoi Realty Ltd	0.56
Pagseguro Digital Ltd	0.54
Bundl Technologies Pvt Ltd Pfd	0.51
Sunny Optical Technology Group Co Ltd	0.49
Prudential PLC	0.46
LVMH Moet Hennessy Louis Vuitton SE	0.42
SM Prime Holdings Inc	0.38
Credicorp Ltd	0.35
InPost SA	0.34
Commercial International Bank Egypt SAE	0.33
Silergy Corp	0.25
NU Holdings Ltd/Cayman Islands	0.21
ZTO Express Cayman Inc	0.20



Invesco Emerging Markets Equity Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ABOGEN THERAPEUTICS LIMITED Pfd	0.20
Ermenegildo Zegna Holditalia SpA	0.15
Brii Biosciences Ltd	0.14
Macrotech Developers Ltd	0.08
New Horizon Health Ltd	0.08
L'Oreal SA	0.05
CASH & EQUIVALENTS	0.05
MicroTech Medical Hangzhou Co Ltd	0.05
Cie Financiere Richemont SA Wts	0.03
NU Holdings Ltd/Cayman Islands	0.02
Huazhu Group Ltd	0.02
Yandex NV	0.00
Sberbank of Russia PJSC	0.00
TCS Group Holding PLC GDR	0.00
Polyus PJSC	0.00
Polyus PJSC GDR	0.00
Novatek PJSC GDR	0.00



Invesco Emerging Markets Innovators Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Yum China Holdings Inc	5.60
Huazhu Group Ltd ADR	5.01
Le Travenues Technology Ltd	4.44
Samsung Biologics Co Ltd	4.37
Silergy Corp	3.26
Arezzo Industria e Comercio SA	3.13
Voltronic Power Technology Corp	2.82
LG Chem Ltd	2.73
ZTO Express Cayman Inc ADR	2.55
MediaTek Inc	2.41
Wuxi Biologics Cayman Inc	2.25
Coca-Cola Femsa SAB de CV ADR	2.13
Wal-Mart de Mexico SAB de CV	2.02
Sunny Optical Technology Group Co Ltd	2.01
SM Prime Holdings Inc	2.00
Unilever Indonesia Tbk PT	2.00
Oberoi Realty Ltd	1.94
Semen Indonesia Persero Tbk PT	1.89
Ace Hardware Indonesia Tbk PT	1.84
Havells India Ltd	1.77
Tencent Music Entertainment Group ADR	1.72
Bank Rakyat Indonesia Persero Tbk PT	1.71
Grupo Mexico SAB de CV	1.69
SITC International Holdings Co Ltd	1.63
Americanas SA	1.62
Zhongsheng Group Holdings Ltd	1.57
Pagseguro Digital Ltd	1.55



Invesco Emerging Markets Innovators Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Fomento Economico Mexicano SAB de CV	1.53
Commercial International Bank Egypt SAE	1.52
Banco Santander Chile	1.50
BIM Birlesik Magazalar AS	1.45
San Miguel Food and Beverage Inc	1.37
Keymed Biosciences Inc	1.28
Parque Arauco SA	1.24
Grupo Aeroportuario del Sureste SAB de CV	1.23
Alsea SAB de CV	1.19
LG Household & Health Care Ltd	1.18
Voltas Ltd	1.16
ICICI Prudential Life Insurance Co Ltd	1.16
Lojas Renner SA	1.15
Allegro.eu SA	1.14
Godrej Properties Ltd	1.09
CASH & EQUIVALENTS	0.94
ICICI Lombard General Insurance Co Ltd	0.93
Zai Lab Ltd ADR	0.91
InRetail Peru Corp	0.84
Remegen Co Ltd	0.74
Credicorp Ltd	0.74
Brii Biosciences Ltd	0.73
Globant SA	0.71
BeiGene Ltd ADR	0.65
HDFC Life Insurance Co Ltd	0.63
WEG SA	0.59
MicroTech Medical Hangzhou Co Ltd	0.57



Invesco Emerging Markets Innovators Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
BeiGene Ltd	0.44
New Horizon Health Ltd	0.43
Marico Ltd	0.33
Asian Paints Ltd	0.09
NU Holdings Ltd/Cayman Islands	0.03
Yandex NV	0.00
Fix Price Group Ltd GDR	0.00
Polyus PJSC GDR	0.00
INVESCO LIQUID ASSET CASH MF	0.00
TCS Group Holding PLC GDR	0.00



Invesco Emerging Markets Innovators Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Yum China Holdings Inc	5.58
AIM INVESCO TRUST PLAN	5.34
Huazhu Group Ltd ADR	5.00
Samsung Biologics Co Ltd	4.34
Silergy Corp	3.21
Arezzo Industria e Comercio SA	3.03
Voltronic Power Technology Corp	2.84
LG Chem Ltd	2.72
Le Travenues Technology Ltd	2.59
ZTO Express Cayman Inc ADR	2.55
MediaTek Inc	2.41
Wuxi Biologics Cayman Inc	2.23
Coca-Cola Femsab SAB de CV ADR	2.13
Wal-Mart de Mexico SAB de CV	2.06
Sunny Optical Technology Group Co Ltd	2.01
SM Prime Holdings Inc	1.99
Unilever Indonesia Tbk PT	1.98
Oberoi Realty Ltd	1.94
Semen Indonesia Persero Tbk PT	1.88
Ace Hardware Indonesia Tbk PT	1.82
Havells India Ltd	1.76
Tencent Music Entertainment Group ADR	1.72
Bank Rakyat Indonesia Persero Tbk PT	1.70
Grupo Mexico SAB de CV	1.69
SITC International Holdings Co Ltd	1.63
Zhongsheng Group Holdings Ltd	1.57
Americanas SA	1.56



Invesco Emerging Markets Innovators Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Pagseguro Digital Ltd	1.53
Fomento Economico Mexicano SAB de CV	1.52
Banco Santander Chile	1.49
Commercial International Bank Egypt SAE	1.45
BIM Birlesik Magazalar AS	1.45
San Miguel Food and Beverage Inc	1.36
Keymed Biosciences Inc	1.27
Alsea SAB de CV	1.26
Parque Arauco SA	1.23
Grupo Aeroportuario del Sureste SAB de CV	1.22
LG Household & Health Care Ltd	1.17
ICICI Prudential Life Insurance Co Ltd	1.15
Lojas Renner SA	1.14
Allegro.eu SA	1.13
Voltas Ltd	1.12
Godrej Properties Ltd	1.09
ICICI Lombard General Insurance Co Ltd	0.93
Zai Lab Ltd ADR	0.91
InRetail Peru Corp	0.84
CASH & EQUIVALENTS	0.83
Credicorp Ltd	0.73
Remegen Co Ltd	0.73
Brii Biosciences Ltd	0.72
Globant SA	0.71
BeiGene Ltd ADR	0.65
HDFC Life Insurance Co Ltd	0.63
WEG SA	0.58



Invesco Emerging Markets Innovators Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
MicroTech Medical Hangzhou Co Ltd	0.53
BeiGene Ltd	0.43
New Horizon Health Ltd	0.43
Marico Ltd	0.33
Asian Paints Ltd	0.09
NU Holdings Ltd/Cayman Islands	0.03
Yandex NV	0.00
Fix Price Group Ltd GDR	0.00
Polyus PJSC GDR	0.00
TCS Group Holding PLC GDR	0.00



Invesco Energy Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Exxon Mobil Corp	7.21
ConocoPhillips	6.53
Devon Energy Corp	6.23
Chevron Corp	5.64
Marathon Oil Corp	5.34
Valero Energy Corp	4.72
APA Corp	4.59
Energy Select Sector SPDR Fund	4.28
EQT Corp	3.78
Suncor Energy Inc	3.59
Cheniere Energy Inc	3.37
Diamondback Energy Inc	3.10
Shell PLC ADR	2.86
Pioneer Natural Resources Co	2.69
Coterra Energy Inc	2.43
TotalEnergies SE	2.30
CF Industries Holdings Inc	2.10
Canadian Natural Resources Ltd	2.04
Equinor ASA	2.01
Baker Hughes Co	2.01
EOG Resources Inc	1.99
Invesco Treasury Portfolio	1.99
Tenaris SA ADR	1.99
Phillips 66	1.97
BP PLC ADR	1.93
Hess Corp	1.88
NOV Inc	1.85



Invesco Energy Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Cenovus Energy Inc	1.78
Invesco Government & Agency Portfolio	1.74
Vestas Wind Systems A/S	1.68
Southern Copper Corp	1.49
Plains All American Pipeline LP	1.31
INVESCO LIQUID ASSET CASH MF	1.22
CASH & EQUIVALENTS	0.03



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Invesco Treasury Portfolio	0.55
Invesco Government & Agency Portfolio	0.48
INVESCO LIQUID ASSET CASH MF	0.34
EPAM Systems Inc	0.33
Nielsen Holdings PLC	0.29
Valero Energy Corp	0.28
Albemarle Corp	0.28
United Airlines Holdings Inc	0.27
Marathon Oil Corp	0.27
Lamb Weston Holdings Inc	0.26
Western Digital Corp	0.26
Coterra Energy Inc	0.26
Hess Corp	0.26
Delta Air Lines Inc	0.26
Marathon Petroleum Corp	0.25
Devon Energy Corp	0.25
American Airlines Group Inc	0.25
Constellation Energy Corp	0.25
Phillips 66	0.25
Viatis Inc	0.24
Monster Beverage Corp	0.24
APA Corp	0.24
Amcor PLC	0.24
Twitter Inc	0.24
NRG Energy Inc	0.24
Occidental Petroleum Corp	0.23
Philip Morris International Inc	0.23



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Pioneer Natural Resources Co	0.23
AT&T Inc	0.23
EOG Resources Inc	0.23
Cigna Corp	0.23
Eli Lilly & Co	0.23
Merck & Co Inc	0.23
Diamondback Energy Inc	0.23
Fidelity National Information Services Inc	0.23
McKesson Corp	0.23
Corteva Inc	0.23
LKQ Corp	0.23
Kellogg Co	0.23
Williams Cos Inc/The	0.23
Linde PLC	0.23
Constellation Brands Inc	0.23
DXC Technology Co	0.23
PPL Corp	0.23
Ulta Beauty Inc	0.23
Sherwin-Williams Co/The	0.23
Lumen Technologies Inc	0.23
International Paper Co	0.22
ConocoPhillips	0.22
Analog Devices Inc	0.22
Southwest Airlines Co	0.22
Monolithic Power Systems Inc	0.22
Campbell Soup Co	0.22
Vertex Pharmaceuticals Inc	0.22



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Celanese Corp	0.22
Electronic Arts Inc	0.22
Kimberly-Clark Corp	0.22
Progressive Corp/The	0.22
Exxon Mobil Corp	0.22
W R Berkley Corp	0.22
KLA Corp	0.22
CenterPoint Energy Inc	0.22
Exelon Corp	0.22
Genuine Parts Co	0.22
Air Products and Chemicals Inc	0.22
Amgen Inc	0.22
General Mills Inc	0.22
PTC Inc	0.22
Principal Financial Group Inc	0.22
Jacobs Engineering Group Inc	0.22
International Business Machines Corp	0.22
Westrock Co	0.22
WEC Energy Group Inc	0.22
International Flavors & Fragrances Inc	0.22
Gilead Sciences Inc	0.22
Clorox Co/The	0.22
Dow Inc	0.22
Booking Holdings Inc	0.22
McDonald's Corp	0.22
Consolidated Edison Inc	0.22
BorgWarner Inc	0.22



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Host Hotels & Resorts Inc	0.22
Allstate Corp/The	0.22
Entergy Corp	0.22
LyondellBasell Industries NV	0.22
AutoZone Inc	0.22
Mastercard Inc	0.22
Eversource Energy	0.22
Southern Co/The	0.22
Rollins Inc	0.22
Molson Coors Beverage Co	0.22
Fortive Corp	0.22
Bristol-Myers Squibb Co	0.22
Anthem Inc	0.22
Coca-Cola Co/The	0.22
Expeditors International of Washington Inc	0.21
Conagra Brands Inc	0.21
Crown Castle International Corp	0.21
PepsiCo Inc	0.21
American Tower Corp	0.21
Dollar Tree Inc	0.21
Enphase Energy Inc	0.21
Ameren Corp	0.21
Kinder Morgan Inc	0.21
Evergy Inc	0.21
Synopsys Inc	0.21
Archer-Daniels-Midland Co	0.21
Discover Financial Services	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
FleetCor Technologies Inc	0.21
Hologic Inc	0.21
Hartford Financial Services Group Inc/The	0.21
Halliburton Co	0.21
Sysco Corp	0.21
Autodesk Inc	0.21
Edison International	0.21
Mohawk Industries Inc	0.21
Snap-on Inc	0.21
Cintas Corp	0.21
Visa Inc	0.21
CMS Energy Corp	0.21
Lam Research Corp	0.21
Loews Corp	0.21
Automatic Data Processing Inc	0.21
Mondelez International Inc	0.21
Northrop Grumman Corp	0.21
Catalent Inc	0.21
Dollar General Corp	0.21
Altria Group Inc	0.21
Cardinal Health Inc	0.21
Schlumberger NV	0.21
Thermo Fisher Scientific Inc	0.21
Cummins Inc	0.21
AmerisourceBergen Corp	0.21
Xcel Energy Inc	0.21
HP Inc	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
T-Mobile US Inc	0.21
Marsh & McLennan Cos Inc	0.21
Colgate-Palmolive Co	0.21
American Electric Power Co Inc	0.21
Iron Mountain Inc	0.21
Humana Inc	0.21
Fiserv Inc	0.21
Northern Trust Corp	0.21
NXP Semiconductors NV	0.21
Avery Dennison Corp	0.21
Sempra Energy	0.21
Honeywell International Inc	0.21
Marriott International Inc/MD	0.21
CH Robinson Worldwide Inc	0.21
Westinghouse Air Brake Technologies Corp	0.21
Cadence Design Systems Inc	0.21
Howmet Aerospace Inc	0.21
Duke Energy Corp	0.21
Johnson & Johnson	0.21
Alliant Energy Corp	0.21
Organon & Co	0.21
3M Co	0.21
Republic Services Inc	0.21
Synchrony Financial	0.21
Brown-Forman Corp	0.21
NiSource Inc	0.21
Pfizer Inc	0.21



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Masco Corp	0.21
Arthur J Gallagher & Co	0.21
Fortinet Inc	0.21
FedEx Corp	0.21
Pinnacle West Capital Corp	0.21
Paramount Global	0.21
Microchip Technology Inc	0.21
PPG Industries Inc	0.21
Moderna Inc	0.21
Cincinnati Financial Corp	0.21
Packaging Corp of America	0.21
MetLife Inc	0.21
SBA Communications Corp	0.21
Waters Corp	0.21
Waste Management Inc	0.21
Chubb Ltd	0.21
DTE Energy Co	0.21
M&T Bank Corp	0.21
Eastman Chemical Co	0.21
Yum! Brands Inc	0.21
Realty Income Corp	0.21
STERIS PLC	0.20
Public Service Enterprise Group Inc	0.20
Everest Re Group Ltd	0.20
Assurant Inc	0.20
Trimble Inc	0.20
Hasbro Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Texas Instruments Inc	0.20
TJX Cos Inc/The	0.20
Regeneron Pharmaceuticals Inc	0.20
Quest Diagnostics Inc	0.20
Hershey Co/The	0.20
Procter & Gamble Co/The	0.20
Meta Platforms Inc	0.20
Global Payments Inc	0.20
Ecolab Inc	0.20
WW Grainger Inc	0.20
Travelers Cos Inc/The	0.20
Abbott Laboratories	0.20
American International Group Inc	0.20
Becton Dickinson and Co	0.20
Digital Realty Trust Inc	0.20
UnitedHealth Group Inc	0.20
CF Industries Holdings Inc	0.20
Otis Worldwide Corp	0.20
Paychex Inc	0.20
Incyte Corp	0.20
JPMorgan Chase & Co	0.20
Jack Henry & Associates Inc	0.20
Leidos Holdings Inc	0.20
Raymond James Financial Inc	0.20
Dominion Energy Inc	0.20
Roper Technologies Inc	0.20
Atmos Energy Corp	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Tyson Foods Inc	0.20
Teradyne Inc	0.20
Chevron Corp	0.20
Huntington Ingalls Industries Inc	0.20
Illinois Tool Works Inc	0.20
Regency Centers Corp	0.20
Henry Schein Inc	0.20
Ameriprise Financial Inc	0.20
Cerner Corp	0.20
TE Connectivity Ltd	0.20
PACCAR Inc	0.20
Bio-Rad Laboratories Inc	0.20
Micron Technology Inc	0.20
Nordson Corp	0.20
Kraft Heinz Co/The	0.20
Mosaic Co/The	0.20
Biogen Inc	0.20
Zimmer Biomet Holdings Inc	0.20
Morgan Stanley	0.20
Broadridge Financial Solutions Inc	0.20
Aflac Inc	0.20
IDEX Corp	0.20
Regions Financial Corp	0.20
US Bancorp	0.20
IQVIA Holdings Inc	0.20
Xylem Inc/NY	0.20
Globe Life Inc	0.20



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
American Express Co	0.20
Danaher Corp	0.20
Caterpillar Inc	0.20
Parker-Hannifin Corp	0.20
Tapestry Inc	0.20
Broadcom Inc	0.20
Allegion plc	0.20
Lockheed Martin Corp	0.20
Prudential Financial Inc	0.20
Aptiv PLC	0.20
CarMax Inc	0.20
Adobe Inc	0.20
Goldman Sachs Group Inc/The	0.20
CDW Corp/DE	0.20
Keysight Technologies Inc	0.20
Weyerhaeuser Co	0.20
Kimco Realty Corp	0.20
ONEOK Inc	0.20
Citrix Systems Inc	0.20
American Water Works Co Inc	0.20
FMC Corp	0.20
Whirlpool Corp	0.20
Hilton Worldwide Holdings Inc	0.20
Newell Brands Inc	0.20
Franklin Resources Inc	0.20
AES Corp/The	0.20
Fastenal Co	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Copart Inc	0.19
Motorola Solutions Inc	0.19
Ingersoll Rand Inc	0.19
Equinix Inc	0.19
Moody's Corp	0.19
Baxter International Inc	0.19
AbbVie Inc	0.19
Alaska Air Group Inc	0.19
Citigroup Inc	0.19
Cboe Global Markets Inc	0.19
Duke Realty Corp	0.19
Comcast Corp	0.19
Boston Scientific Corp	0.19
Corning Inc	0.19
Capital One Financial Corp	0.19
Raytheon Technologies Corp	0.19
Mettler-Toledo International Inc	0.19
Nucor Corp	0.19
Agilent Technologies Inc	0.19
Omnicom Group Inc	0.19
PVH Corp	0.19
FirstEnergy Corp	0.19
Interpublic Group of Cos Inc/The	0.19
Welltower Inc	0.19
Advanced Micro Devices Inc	0.19
Centene Corp	0.19
PulteGroup Inc	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Edwards Lifesciences Corp	0.19
BlackRock Inc	0.19
Las Vegas Sands Corp	0.19
J M Smucker Co/The	0.19
eBay Inc	0.19
Microsoft Corp	0.19
Federal Realty Investment Trust	0.19
TransDigm Group Inc	0.19
Ventas Inc	0.19
Activision Blizzard Inc	0.19
Seagate Technology Holdings PLC	0.19
Intel Corp	0.19
NIKE Inc	0.19
Darden Restaurants Inc	0.19
Ross Stores Inc	0.19
MSCI Inc	0.19
Berkshire Hathaway Inc	0.19
General Dynamics Corp	0.19
Verizon Communications Inc	0.19
First Republic Bank/CA	0.19
Invesco Ltd	0.19
Quanta Services Inc	0.19
Medtronic PLC	0.19
Hormel Foods Corp	0.19
Estee Lauder Cos Inc/The	0.19
Teledyne Technologies Inc	0.19
L3Harris Technologies Inc	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
PNC Financial Services Group Inc/The	0.19
Amphenol Corp	0.19
Apple Inc	0.19
Garmin Ltd	0.19
AMETEK Inc	0.19
Verisk Analytics Inc	0.19
McCormick & Co Inc/MD	0.19
Sealed Air Corp	0.19
Accenture PLC	0.19
Lincoln National Corp	0.19
Willis Towers Watson PLC	0.19
Baker Hughes Co	0.19
Home Depot Inc/The	0.19
NextEra Energy Inc	0.19
Tesla Inc	0.19
Emerson Electric Co	0.19
IPG Photonics Corp	0.19
Chipotle Mexican Grill Inc	0.19
Starbucks Corp	0.19
Applied Materials Inc	0.19
Kroger Co/The	0.19
Brown & Brown Inc	0.19
Church & Dwight Co Inc	0.19
Stryker Corp	0.19
CBRE Group Inc	0.19
Comerica Inc	0.19
Wells Fargo & Co	0.19



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
O'Reilly Automotive Inc	0.19
Textron Inc	0.19
Intuit Inc	0.19
Eaton Corp PLC	0.19
VF Corp	0.19
Huntington Bancshares Inc/OH	0.19
Hewlett Packard Enterprise Co	0.19
Nasdaq Inc	0.19
Vulcan Materials Co	0.18
QUALCOMM Inc	0.18
Ralph Lauren Corp	0.18
Domino's Pizza Inc	0.18
Paycom Software Inc	0.18
Gartner Inc	0.18
NVR Inc	0.18
FactSet Research Systems Inc	0.18
DuPont de Nemours Inc	0.18
CVS Health Corp	0.18
Aon PLC	0.18
Pentair PLC	0.18
T Rowe Price Group Inc	0.18
Bank of New York Mellon Corp/The	0.18
General Motors Co	0.18
Akamai Technologies Inc	0.18
Advance Auto Parts Inc	0.18
Laboratory Corp of America Holdings	0.18
DR Horton Inc	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Trane Technologies PLC	0.18
Lennar Corp	0.18
Molina Healthcare Inc	0.18
Juniper Networks Inc	0.18
Oracle Corp	0.18
Walgreens Boots Alliance Inc	0.18
United Rentals Inc	0.18
Cooper Cos Inc/The	0.18
Zoetis Inc	0.18
Bank of America Corp	0.18
Bio-Techne Corp	0.18
SVB Financial Group	0.18
S&P Global Inc	0.18
ABIOMED Inc	0.18
Deere & Co	0.18
Ceridian HCM Holding Inc	0.18
CSX Corp	0.18
Healthpeak Properties Inc	0.18
Norwegian Cruise Line Holdings Ltd	0.18
Martin Marietta Materials Inc	0.18
A O Smith Corp	0.18
Wynn Resorts Ltd	0.18
ServiceNow Inc	0.18
Carrier Global Corp	0.18
Extra Space Storage Inc	0.18
Charter Communications Inc	0.18
Walmart Inc	0.18



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Equifax Inc	0.18
Qorvo Inc	0.18
Public Storage	0.18
PerkinElmer Inc	0.18
Charles River Laboratories International Inc	0.18
Pool Corp	0.18
Johnson Controls International plc	0.18
Boston Properties Inc	0.18
Norfolk Southern Corp	0.18
Fifth Third Bancorp	0.18
United Parcel Service Inc	0.18
Tyler Technologies Inc	0.18
Match Group Inc	0.18
Dover Corp	0.17
Zions Bancorp NA	0.17
ANSYS Inc	0.17
DaVita Inc	0.17
Equity Residential	0.17
Costco Wholesale Corp	0.17
State Street Corp	0.17
Citizens Financial Group Inc	0.17
Newmont Corp	0.17
PayPal Holdings Inc	0.17
Simon Property Group Inc	0.17
NortonLifeLock Inc	0.17
Alexandria Real Estate Equities Inc	0.17
CME Group Inc	0.17



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Lowe's Cos Inc	0.17
Generac Holdings Inc	0.17
Bath & Body Works Inc	0.17
Zebra Technologies Corp	0.17
Live Nation Entertainment Inc	0.17
Charles Schwab Corp/The	0.17
MGM Resorts International	0.17
KeyCorp	0.17
Truist Financial Corp	0.17
JB Hunt Transport Services Inc	0.17
Mid-America Apartment Communities Inc	0.17
Best Buy Co Inc	0.17
AvalonBay Communities Inc	0.17
Prologis Inc	0.17
SolarEdge Technologies Inc	0.17
Teleflex Inc	0.17
NetApp Inc	0.17
VeriSign Inc	0.17
ResMed Inc	0.17
West Pharmaceutical Services Inc	0.17
Skyworks Solutions Inc	0.17
Arista Networks Inc	0.17
Ford Motor Co	0.17
Camden Property Trust	0.17
Royal Caribbean Cruises Ltd	0.17
Cognizant Technology Solutions Corp	0.17
General Electric Co	0.17



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
NVIDIA Corp	0.17
Essex Property Trust Inc	0.17
UDR Inc	0.17
Old Dominion Freight Line Inc	0.17
Union Pacific Corp	0.17
F5 Inc	0.16
Walt Disney Co/The	0.16
Freepport-McMoRan Inc	0.16
Intuitive Surgical Inc	0.16
Rockwell Automation Inc	0.16
Ball Corp	0.16
Robert Half International Inc	0.16
Tractor Supply Co	0.16
Universal Health Services Inc	0.16
Fortune Brands Home & Security Inc	0.16
Amazon.com Inc	0.16
Cisco Systems Inc	0.16
MarketAxess Holdings Inc	0.16
Take-Two Interactive Software Inc	0.16
DENTSPLY SIRONA Inc	0.16
Stanley Black & Decker Inc	0.16
Intercontinental Exchange Inc	0.16
Salesforce Inc	0.16
Carnival Corp	0.16
Illumina Inc	0.15
HCA Healthcare Inc	0.15
IDEXX Laboratories Inc	0.15



Invesco Equally-Weighted S&P 500 Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Target Corp	0.15
Warner Bros Discovery Inc	0.15
Dexcom Inc	0.15
DISH Network Corp	0.15
Vornado Realty Trust	0.15
Penn National Gaming Inc	0.15
Signature Bank/New York NY	0.15
Boeing Co/The	0.15
Expedia Group Inc	0.14
Align Technology Inc	0.14
Caesars Entertainment Inc	0.13
Etsy Inc	0.13
Fox Corp	0.12
News Corp	0.12
Netflix Inc	0.11
Alphabet Inc	0.09
Alphabet Inc	0.08
Under Armour Inc	0.07
Under Armour Inc	0.07
Fox Corp	0.05
News Corp	0.04
CASH & EQUIVALENTS	0.03



Invesco EQV Asia Pacific Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Broadcom Inc	6.31
Taiwan Semiconductor Manufacturing Co Ltd	5.47
Yum China Holdings Inc	4.92
Samsung Electronics Co Ltd	4.47
Swire Properties Ltd	3.92
Central Pattana PCL	3.75
China Mengniu Dairy Co Ltd	3.53
JD.com Inc ADR	3.52
BDO Unibank Inc	3.46
Tongcheng Travel Holdings Ltd	3.38
HDFC Bank Ltd ADR	3.29
Tencent Holdings Ltd	3.11
Pakuwon Jati Tbk PT	3.06
Wuliangye Yibin Co Ltd	3.01
CSL Ltd	2.86
United Overseas Bank Ltd	2.55
Bank Central Asia Tbk PT	2.54
Kalbe Farma Tbk PT	2.32
Bursa Malaysia Bhd	2.09
SM Prime Holdings Inc	2.07
Mitra Keluarga Karyasehat Tbk PT	1.90
China Resources Beer Holdings Co Ltd	1.74
NAVER Corp	1.72
SM Investments Corp	1.51
Invesco Treasury Portfolio	1.42
Vietnam Dairy Products JSC	1.40
Airtac International Group	1.37



Invesco EQV Asia Pacific Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Emami Ltd	1.36
Fuyao Glass Industry Group Co Ltd	1.35
Heineken Malaysia Bhd	1.34
Telkom Indonesia Persero Tbk PT	1.28
Invesco Government & Agency Portfolio	1.24
Amcor PLC	1.21
Galaxy Entertainment Group Ltd	1.20
Auckland International Airport Ltd	1.14
MediaTek Inc	1.10
LEENO Industrial Inc	1.00
Keppel REIT	0.96
INVESCO LIQUID ASSET CASH MF	0.89
Minth Group Ltd	0.86
Freightways Ltd	0.72
Hongkong Land Holdings Ltd	0.72
Chongqing Fuling Zhacai Group Co Ltd	0.63
Alibaba Group Holding Ltd ADR	0.62
Sunny Optical Technology Group Co Ltd	0.52
Angel Yeast Co Ltd	0.51
Douzone Bizon Co Ltd	0.47
JD.com Inc	0.13
CASH & EQUIVALENTS	0.09



Invesco EQV Emerging Markets All Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Taiwan Semiconductor Manufacturing Co Ltd	5.51
Samsung Electronics Co Ltd	4.71
Yum China Holdings Inc	4.63
Arcos Dorados Holdings Inc	4.38
JD.com Inc ADR	3.57
HDFC Bank Ltd ADR	3.15
Multiplan Empreendimentos Imobiliarios SA	2.94
Grupo Aeroportuario del Centro Norte SAB de CV	2.92
Wuliangye Yibin Co Ltd	2.84
China Mengniu Dairy Co Ltd	2.83
Richter Gedeon Nyrt	2.82
Tongcheng Travel Holdings Ltd	2.79
BDO Unibank Inc	2.76
Tencent Holdings Ltd	2.66
Invesco Treasury Portfolio	2.45
Invesco Government & Agency Portfolio	2.14
Bank Central Asia Tbk PT	2.05
Kalbe Farma Tbk PT	2.04
Bolsa Mexicana de Valores SAB de CV	2.00
GMexico Transportes SAB de CV	1.95
China Resources Beer Holdings Co Ltd	1.89
Bolloré SE	1.87
SM Prime Holdings Inc	1.82
Kimberly-Clark de Mexico SAB de CV	1.81
Wal-Mart de Mexico SAB de CV	1.69
Fuyao Glass Industry Group Co Ltd	1.58
MediaTek Inc	1.47



Invesco EQV Emerging Markets All Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Airtac International Group	1.40
Emaar Properties PJSC	1.33
Raia Drogasil SA	1.33
Zenith Bank PLC	1.30
NAVER Corp	1.29
Rede D'Or Sao Luiz SA	1.27
Telkom Indonesia Persero Tbk PT	1.25
Vietnam Dairy Products JSC	1.22
INVESCO LIQUID ASSET CASH MF	1.21
Emami Ltd	1.18
TOTVS SA	1.16
Galaxy Entertainment Group Ltd	1.13
Haci Omer Sabanci Holding AS	1.08
Egyptian Financial Group-Hermes Holding Co	1.01
Grupo Aeroportuario del Pacifico SAB de CV	0.88
Visual Photonics Epitaxy Co Ltd	0.87
B3 SA - Brasil Bolsa Balcao	0.85
Ambev SA ADR	0.84
SM Investments Corp	0.72
Chongqing Fuling Zhacai Group Co Ltd	0.64
Alibaba Group Holding Ltd ADR	0.63
Prosus NV	0.60
Naspers Ltd	0.56
Angel Yeast Co Ltd	0.52
Douzone Bizon Co Ltd	0.52
Sunny Optical Technology Group Co Ltd	0.49
LEENO Industrial Inc	0.47



Invesco EQV Emerging Markets All Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Eastern Co SAE	0.42
CASH & EQUIVALENTS	0.30
JD.com Inc	0.10
Sberbank of Russia PJSC	0.00
Sberbank of Russia PJSC	0.00
Moscow Exchange MICEX-RTS PJSC	0.00
Detsky Mir PJSC	0.00
Yandex NV	0.00
Ozon Holdings PLC ADR	0.00



Invesco EQV European Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
DCC PLC	4.12
Bollore SE	3.40
Sandvik AB	3.39
Savills PLC	3.04
IG Group Holdings PLC	2.81
Danieli & C Officine Meccaniche SpA	2.75
FinecoBank Banca Fineco SpA	2.68
HomeServe PLC	2.61
Ultra Electronics Holdings PLC	2.61
Deutsche Boerse AG	2.57
Heineken Holding NV	2.47
Reckitt Benckiser Group PLC	2.40
SBM Offshore NV	2.23
Investor AB	2.06
Roche Holding AG	2.02
CRH PLC	2.01
Novo Nordisk A/S	1.99
Prosus NV	1.98
Schneider Electric SE	1.91
Richter Gedeon Nyrt	1.88
Kaufman & Broad SA	1.86
Arkema SA	1.84
ICON PLC	1.76
Air Liquide SA	1.68
Clarkson PLC	1.67
Nestle SA	1.64
Signify NV	1.59



Invesco EQV European Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Wolters Kluwer NV	1.55
Flutter Entertainment PLC	1.48
Logitech International SA	1.47
Ashtead Group PLC	1.45
Carlsberg AS	1.42
Amadeus IT Group SA	1.42
Aalberts NV	1.41
LVMH Moet Hennessy Louis Vuitton SE	1.37
Hays PLC	1.37
Technogym SpA	1.33
Metropole Television SA	1.26
Origin Enterprises PLC	1.25
Construcciones y Auxiliar de Ferrocarriles SA	1.21
Pernod Ricard SA	1.16
TotalEnergies SE	1.14
ASML Holding NV	1.10
Haci Omer Sabanci Holding AS	1.07
Travis Perkins PLC	1.01
Diploma PLC	1.01
flatexDEGIRO AG	1.00
Lifco AB	0.99
Svenska Handelsbanken AB	0.98
Kuehne + Nagel International AG	0.96
TGS ASA	0.89
Husqvarna AB	0.85
FDM Group Holdings PLC	0.85
Linde PLC	0.84



Invesco EQV European Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Criteo SA ADR	0.81
Kering SA	0.74
MTU Aero Engines AG	0.69
Jupiter Fund Management PLC	0.66
CASH & EQUIVALENTS	0.39
INVESCO LIQUID ASSET CASH MF	0.28
Invesco Treasury Portfolio	0.14
Invesco Government & Agency Portfolio	0.13
OC Oerlikon Corp AG	0.05
Sberbank of Russia PJSC	0.00
Yandex NV	0.00



Invesco EQV European Small Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Hilan Ltd	5.14
Fondul Proprietatea SA	4.53
Infotel SA	4.53
Neurones	4.33
Linedata Services	4.24
Diploma PLC	4.16
Gerard Perrier Industrie SA	3.70
Renew Holdings PLC	3.59
Kaufman & Broad SA	3.58
Clarkson PLC	3.53
Vivo Energy PLC	3.36
Savills PLC	3.15
Ultra Electronics Holdings PLC	2.89
Origin Enterprises PLC	2.79
Totalenergies EP Gabon	2.66
City of London Investment Group PLC	2.47
Invesco Treasury Portfolio	2.35
IG Group Holdings PLC	2.28
DCC PLC	2.24
Invesco Government & Agency Portfolio	2.05
TBC Bank Group PLC	2.05
HEXAOM	1.95
Manutan International	1.83
INVESCO LIQUID ASSET CASH MF	1.77
Kardex Holding AG	1.66
Warsaw Stock Exchange	1.61
Mortgage Advice Bureau Holdings Ltd	1.60



Invesco EQV European Small Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Technogym SpA	1.47
SBM Offshore NV	1.44
Mo-BRUK SA	1.37
Carlo Gavazzi Holding AG	1.33
LiveChat Software SA	1.31
Karelia Tobacco Co Inc SA	1.25
Mind CTI Ltd	1.14
SafeStyle UK PLC	1.14
Gruppo MutuiOnline SpA	1.11
XP Power Ltd	1.10
Groupe Gorge SA	1.04
Proact IT Group AB	1.02
TCM Group A/S	1.01
Eurocell PLC	0.92
Bouvet ASA	0.92
Claranova SE	0.76
Conduril Engenharia SA	0.72
MorphoSys AG	0.33
CASH & EQUIVALENTS	0.31
Globaltrans Investment PLC GDR	0.00



Invesco EQV International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Broadcom Inc	3.50
Sandvik AB	2.88
Taiwan Semiconductor Manufacturing Co Ltd	2.64
HDFC Bank Ltd ADR	2.59
Investor AB	2.36
Samsung Electronics Co Ltd	2.36
Reckitt Benckiser Group PLC	2.18
Olympus Corp	2.11
China Mengniu Dairy Co Ltd	2.11
AIA Group Ltd	2.08
ICON PLC	2.04
Novo Nordisk A/S	2.03
Wal-Mart de Mexico SAB de CV	2.00
United Overseas Bank Ltd	1.99
Yum China Holdings Inc	1.98
Ritchie Bros Auctioneers Inc	1.95
FinecoBank Banca Fineco SpA	1.93
Schneider Electric SE	1.88
FANUC Corp	1.84
CGI Inc	1.84
NAVER Corp	1.83
CSL Ltd	1.81
CRH PLC	1.81
China Resources Beer Holdings Co Ltd	1.74
Bank of Nova Scotia/The	1.71
Wolters Kluwer NV	1.71
Heineken NV	1.68



Invesco EQV International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Arkema SA	1.67
Nestle SA	1.64
Linde PLC	1.55
Magna International Inc	1.54
Air Liquide SA	1.54
Koito Manufacturing Co Ltd	1.52
Ashtead Group PLC	1.52
B3 SA - Brasil Bolsa Balcao	1.52
TIS Inc	1.47
ASML Holding NV	1.42
DCC PLC	1.38
Logitech International SA	1.34
Hoya Corp	1.33
LVMH Moet Hennessy Louis Vuitton SE	1.30
Amadeus IT Group SA	1.22
JD.com Inc ADR	1.16
Deutsche Boerse AG	1.16
Sony Group Corp	1.15
Flutter Entertainment PLC	1.13
Asahi Group Holdings Ltd	1.12
TotalEnergies SE	1.11
Wuliangye Yibin Co Ltd	1.09
Pernod Ricard SA	1.04
Roche Holding AG	1.03
Rede D'Or Sao Luiz SA	0.95
Carlsberg AS	0.94
Kuehne + Nagel International AG	0.93



Invesco EQV International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Husqvarna AB	0.88
Techtronic Industries Co Ltd	0.74
Airtac International Group	0.71
Kering SA	0.71
Svenska Handelsbanken AB	0.70
SMC Corp	0.65
Invesco Treasury Portfolio	0.64
Invesco Government & Agency Portfolio	0.56
Amcor PLC	0.49
MercadoLibre Inc	0.48
Komatsu Ltd	0.47
Keyence Corp	0.47
INVESCO LIQUID ASSET CASH MF	0.39
CASH & EQUIVALENTS	0.24



Invesco EQV International Small Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Calian Group Ltd	3.68
TransGlobe Energy Corp	3.43
Precia SA	3.21
Invesco Treasury Portfolio	3.13
Invesco Government & Agency Portfolio	2.74
Mortgage Advice Bureau Holdings Ltd	2.56
E-L Financial Corp Ltd	2.56
Bolsa Mexicana de Valores SAB de CV	2.36
Grupo Aeroportuario del Centro Norte SAB de CV	2.35
Multiplan Empreendimentos Imobiliarios SA	2.23
Vivo Energy PLC	2.11
TBC Bank Group PLC	2.10
Zuken Inc	2.02
INVESCO LIQUID ASSET CASH MF	2.01
Fondul Proprietatea SA	1.96
DCC PLC	1.96
Information Services Corp	1.96
Tongcheng Travel Holdings Ltd	1.93
HomeServe PLC	1.83
IG Group Holdings PLC	1.80
Wilson Sons Holdings Brasil SA	1.79
Integrated Diagnostics Holdings PLC	1.78
Mitra Keluarga Karyasehat Tbk PT	1.75
Savills PLC	1.70
Pakuwon Jati Tbk PT	1.67
Clarkson PLC	1.64
Karoooooo Ltd	1.59



Invesco EQV International Small Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Kaufman & Broad SA	1.59
LiveChat Software SA	1.58
European Reliance General Insurance Co SA	1.57
Total Energy Services Inc	1.45
Kalbe Farma Tbk PT	1.36
Danieli & C Officine Meccaniche SpA	1.34
Combined Motor Holdings Ltd	1.27
Heineken Malaysia Bhd	1.21
Kardex Holding AG	1.16
Emami Ltd	1.15
XP Power Ltd	1.13
SBM Offshore NV	1.08
Mo-BRUK SA	1.05
VITA 34 AG	1.05
Bursa Malaysia Bhd	1.02
Groupe Gorge SA	1.02
Openjobmetis Spa agenzia per il lavoro	1.02
Visual Photonics Epitaxy Co Ltd	1.01
LEENO Industrial Inc	1.00
Technogym SpA	1.00
Eastern Co SAE	0.96
Nabtesco Corp	0.95
Character Group PLC/The	0.88
Eurocell PLC	0.86
Guillemot Corp	0.83
Neurones	0.81
Linedata Services	0.79



Invesco EQV International Small Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Construcciones y Auxiliar de Ferrocarriles SA	0.77
TCM Group A/S	0.76
Kindred Group PLC	0.74
Trican Well Service Ltd	0.69
Freightways Ltd	0.68
Epsilon Energy Ltd	0.67
4imprint Group PLC	0.65
Metropole Television SA	0.65
Origin Enterprises PLC	0.58
Proact IT Group AB	0.55
TOTVS SA	0.51
Douzone Bizon Co Ltd	0.46
Bioventix PLC	0.44
Masan Consumer Corp	0.40
CASH & EQUIVALENTS	0.35
Skarbiec Holding SA	0.27
MorphoSys AG	0.24
Jupiter Fund Management PLC	0.21



Invesco Exchange Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
McCormick & Co Inc/MD	17.27
Air Products and Chemicals Inc	13.60
Intel Corp	10.39
International Flavors & Fragrances Inc	8.01
Hess Corp	7.26
Johnson & Johnson	5.94
Merck & Co Inc	5.56
Pfizer Inc	4.99
Exxon Mobil Corp	4.08
Halliburton Co	2.99
Honeywell International Inc	2.96
International Business Machines Corp	2.54
Weyerhaeuser Co	1.97
Schlumberger NV	1.80
APA Corp	1.51
BP PLC ADR	1.34
Baxter International Inc	0.93
Invesco Treasury Portfolio	0.93
Fluor Corp	0.88
SPX Corp	0.84
Invesco Government & Agency Portfolio	0.81
Cigna Corp	0.79
Baker Hughes Co	0.68
INVESCO LIQUID ASSET CASH MF	0.57
HSBC Holdings PLC ADR	0.47
Organon & Co	0.23
Viatis Inc	0.14



Invesco Exchange Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Cardinal Health Inc	0.13
Resideo Technologies Inc	0.06
Kyndryl Holdings Inc	0.05
AdvanSix Inc	0.03
Transocean Ltd	0.01
CASH & EQUIVALENTS	0.00



Invesco Global Core Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Visa Inc	5.51
British American Tobacco PLC	5.19
Microsoft Corp	4.65
London Stock Exchange Group PLC	4.15
Alphabet Inc	4.08
Analog Devices Inc	3.80
SAP SE	3.75
AutoZone Inc	3.57
Equinix Inc	3.55
Charter Communications Inc	3.54
AIA Group Ltd	3.39
Honeywell International Inc	3.37
Temenos AG	3.32
Becton Dickinson and Co	3.26
Aon PLC	3.20
Anheuser-Busch InBev SA/NV ADR	3.17
Invesco Government & Agency Portfolio	3.16
Accenture PLC	2.99
Roche Holding AG	2.97
KION Group AG	2.86
Sabre Corp	2.83
LVMH Moet Hennessy Louis Vuitton SE	2.82
Zoetis Inc	2.58
Aptiv PLC	2.35
Kone Oyj	2.16
Walt Disney Co/The	2.16
Invesco Treasury Portfolio	2.11



Invesco Global Core Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Kweichow Moutai Co Ltd	2.03
Constellation Software Inc/Canada	1.71
Topicus.com Inc	1.69
Imperial Brands PLC	1.59
Adobe Inc	1.06
FANUC Corp	0.49
Nabtesco Corp	0.46
CASH & EQUIVALENTS	0.21
Cie Financiere Richemont SA Wts	0.04



Invesco Global Equity Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Alphabet Inc	11.34
Intuit Inc	5.73
LVMH Moet Hennessy Louis Vuitton SE	5.66
S&P Global Inc	5.39
Analog Devices Inc	4.56
Adobe Inc	4.14
Meta Platforms Inc	4.09
Airbus SE	3.92
JD.com Inc ADR	3.89
DLF Ltd	3.22
Murata Manufacturing Co Ltd	2.88
Kering SA	2.74
Keyence Corp	2.70
Novo Nordisk A/S	2.62
United Parcel Service Inc	2.61
Equifax Inc	2.05
Atlas Copco AB	1.85
Avantor Inc	1.73
SAP SE	1.72
Visa Inc	1.68
ICICI Bank Ltd ADR	1.68
Nidec Corp	1.66
Assa Abloy AB	1.63
Marvell Technology Inc	1.47
Agilent Technologies Inc	1.47
Microsoft Corp	1.37
TDK Corp	1.31



Invesco Global Equity Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ASML Holding NV	0.98
Amazon.com Inc	0.91
IQVIA Holdings Inc	0.85
Omron Corp	0.80
Illumina Inc	0.68
Lonza Group AG	0.66
Meituan	0.60
Fidelity National Information Services Inc	0.57
AIM INVESCO TRUST PLAN	0.57
Splunk Inc	0.55
Intuitive Surgical Inc	0.52
NVIDIA Corp	0.49
Marriott International Inc/MD	0.46
Charles River Laboratories International Inc	0.46
Boston Scientific Corp	0.44
Danaher Corp	0.44
Brunello Cucinelli SpA	0.40
Omniceil Inc	0.39
Dassault Systemes SE	0.39
Farfetch Ltd	0.34
Veracyte Inc	0.30
Qualtrics International Inc	0.29
IDEXX Laboratories Inc	0.26
FANUC Corp	0.23
Datadog Inc	0.22
Zur Rose Group AG	0.21
StoneCo Ltd	0.20



Invesco Global Equity Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Walt Disney Co/The	0.19
Dun & Bradstreet Holdings Inc	0.18
Ambu A/S	0.16
Ecolab Inc	0.15
CASH & EQUIVALENTS	0.11
Lam Research Corp	0.11
Castle Biosciences Inc	0.09
Phathom Pharmaceuticals Inc	0.08
Atlas Copco AB	0.03



Invesco Global Focus Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Meta Platforms Inc	7.24
Thermo Fisher Scientific Inc	5.95
Mastercard Inc	5.75
Alphabet Inc	5.47
Tencent Holdings Ltd	5.32
Amazon.com Inc	5.23
Hermes International	5.11
Novo Nordisk A/S	4.71
Illumina Inc	4.50
Adyen NV	4.11
CrowdStrike Holdings Inc	3.88
Salesforce Inc	3.58
Alibaba Group Holding Ltd ADR	3.57
Twilio Inc	3.23
Stryker Corp	3.01
Amadeus IT Group SA	2.97
ServiceNow Inc	2.87
Lonza Group AG	2.43
Tecan Group AG	2.32
Nice Ltd ADR	2.28
Uber Technologies Inc	2.25
Visa Inc	2.09
Wuxi Biologics Cayman Inc	2.03
ASML Holding NV	1.60
Airbnb Inc	1.57
Sea Ltd ADR	1.07
BeiGene Ltd ADR	1.01



Invesco Global Focus Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ABIOMED Inc	0.82
JD.com Inc	0.70
Biotage AB	0.69
Infineon Technologies AG	0.68
HelloFresh SE	0.58
Cellnex Telecom SA	0.38
Edwards Lifesciences Corp	0.30
Invesco Treasury Portfolio	0.19
Invesco Government & Agency Portfolio	0.17
INVESCO LIQUID ASSET CASH MF	0.12
Twist Bioscience Corp	0.12
CASH & EQUIVALENTS	0.04



Invesco Global Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Alphabet Inc	11.47
Intuit Inc	5.72
LVMH Moet Hennessy Louis Vuitton SE	5.65
S&P Global Inc	5.39
Analog Devices Inc	4.61
Adobe Inc	4.14
Meta Platforms Inc	4.14
JD.com Inc ADR	3.94
Airbus SE	3.94
DLF Ltd	3.21
Murata Manufacturing Co Ltd	2.91
Kering SA	2.77
Keyence Corp	2.73
United Parcel Service Inc	2.61
Novo Nordisk A/S	2.60
Equifax Inc	2.06
Atlas Copco AB	1.87
Avantor Inc	1.75
SAP SE	1.74
Visa Inc	1.70
ICICI Bank Ltd ADR	1.70
Nidec Corp	1.66
Assa Abloy AB	1.65
Marvell Technology Inc	1.49
Agilent Technologies Inc	1.49
Microsoft Corp	1.39
TDK Corp	1.32



Invesco Global Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ASML Holding NV	0.98
Amazon.com Inc	0.92
IQVIA Holdings Inc	0.86
Omron Corp	0.79
Illumina Inc	0.69
Lonza Group AG	0.67
Meituan	0.61
Fidelity National Information Services Inc	0.57
Splunk Inc	0.56
Intuitive Surgical Inc	0.53
NVIDIA Corp	0.50
Marriott International Inc/MD	0.47
Charles River Laboratories International Inc	0.46
Boston Scientific Corp	0.44
Danaher Corp	0.44
Brunello Cucinelli SpA	0.40
MATERNIDAD/SWISSMED (UTS)	0.40
Omniceil Inc	0.40
Dassault Systemes SE	0.39
Farfetch Ltd	0.34
Veracyte Inc	0.30
Qualtrics International Inc	0.29
IDEXX Laboratories Inc	0.26
FANUC Corp	0.22
Zur Rose Group AG	0.22
Datadog Inc	0.21
StoneCo Ltd	0.20



Invesco Global Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Walt Disney Co/The	0.19
Dun & Bradstreet Holdings Inc	0.18
Ambu A/S	0.17
Ecolab Inc	0.15
Lam Research Corp	0.11
Castle Biosciences Inc	0.09
CASH & EQUIVALENTS	0.09
Phathom Pharmaceuticals Inc	0.08
Atlas Copco AB	0.03



Invesco Global Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Alphabet Inc	11.44
Intuit Inc	5.75
LVMH Moet Hennessy Louis Vuitton SE	5.66
S&P Global Inc	5.41
Analog Devices Inc	4.60
Adobe Inc	4.16
Meta Platforms Inc	4.14
Airbus SE	3.95
JD.com Inc ADR	3.93
DLF Ltd	3.22
Murata Manufacturing Co Ltd	2.91
Kering SA	2.77
Keyence Corp	2.72
United Parcel Service Inc	2.62
Novo Nordisk A/S	2.61
Equifax Inc	2.07
Atlas Copco AB	1.87
Avantor Inc	1.75
SAP SE	1.74
Visa Inc	1.70
ICICI Bank Ltd ADR	1.70
Nidec Corp	1.67
Assa Abloy AB	1.64
Agilent Technologies Inc	1.49
Marvell Technology Inc	1.49
Microsoft Corp	1.39
TDK Corp	1.32



Invesco Global Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ASML Holding NV	0.98
Amazon.com Inc	0.92
IQVIA Holdings Inc	0.86
Omron Corp	0.80
Illumina Inc	0.69
Lonza Group AG	0.66
Meituan	0.61
Fidelity National Information Services Inc	0.57
Splunk Inc	0.56
Intuitive Surgical Inc	0.53
NVIDIA Corp	0.50
Marriott International Inc/MD	0.47
Charles River Laboratories International Inc	0.46
Boston Scientific Corp	0.44
Danaher Corp	0.44
Brunello Cucinelli SpA	0.40
Omniceil Inc	0.39
Dassault Systemes SE	0.39
Farfetch Ltd	0.34
Veracyte Inc	0.30
Qualtrics International Inc	0.29
IDEXX Laboratories Inc	0.26
FANUC Corp	0.22
Zur Rose Group AG	0.21
Datadog Inc	0.21
StoneCo Ltd	0.20
Walt Disney Co/The	0.19



Invesco Global Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Dun & Bradstreet Holdings Inc	0.18
Ambu A/S	0.17
Ecolab Inc	0.15
Lam Research Corp	0.11
Invesco Treasury Portfolio	0.10
CASH & EQUIVALENTS	0.10
Castle Biosciences Inc	0.09
Invesco Government & Agency Portfolio	0.09
Phathom Pharmaceuticals Inc	0.08
INVESCO LIQUID ASSET CASH MF	0.06
Atlas Copco AB	0.03



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Advanced Micro Devices Inc	7.19
PTC Inc	2.47
Indutrade AB	2.39
Nektar Therapeutics	2.20
Jeol Ltd	2.14
Aston Martin Lagonda Global Holdings PLC	2.08
AIXTRON SE	2.08
Littelfuse Inc	1.91
Mowi ASA	1.84
Nordic Semiconductor ASA	1.74
Beijer Ref AB	1.68
Exact Sciences Corp	1.58
M3 Inc	1.53
Bavarian Nordic A/S	1.52
PVA TePla AG	1.33
Wolfspeed Inc	1.33
Brunello Cucinelli SpA	1.33
OXFORD NANOLABS	1.29
Basler AG	1.28
Manhattan Associates Inc	1.28
PDF Solutions Inc	1.26
QUALCOMM Inc	1.26
First Solar Inc	1.25
Applied Materials Inc	1.24
Yaskawa Electric Corp	1.22
AddTech AB	1.19
Arrowhead Pharmaceuticals Inc	1.18



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Comture Corp	1.16
Veeco Instruments Inc	1.13
IPG Photonics Corp	1.12
II-VI Inc	1.10
Dolby Laboratories Inc	1.10
IQE PLC	1.09
Spirax-Sarco Engineering PLC	1.09
ON Semiconductor Corp	1.07
Yelp Inc	1.04
Cognex Corp	1.02
CyberAgent Inc	0.99
Zendesk Inc	0.97
Disco Corp	0.96
3D Systems Corp	0.95
Rational AG	0.92
Flutter Entertainment PLC	0.88
Rentokil Initial PLC	0.88
Shake Shack Inc	0.86
Illumina Inc	0.84
Frontier Developments PLC	0.83
Eurofins Scientific SE	0.82
Halozyme Therapeutics Inc	0.81
Rovio Entertainment Oyj	0.79
Rollins Inc	0.78
Nevro Corp	0.77
Materialise NV ADR	0.75
THK Co Ltd	0.72



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Nidec Corp	0.71
Carl Zeiss Meditec AG	0.71
STMicroelectronics NV	0.71
Fevertree Drinks PLC	0.68
Boozt AB	0.67
Globant SA	0.67
Shopify Inc	0.66
PeptiDream Inc	0.66
Mersen SA	0.62
Amplifon SpA	0.61
FD Technologies PLC	0.60
Technicolor SA	0.60
Vicor Corp	0.59
Rakuten Group Inc	0.59
iRobot Corp	0.59
Teleperformance	0.59
Darktrace PLC	0.58
boohoo Group PLC	0.57
Novozymes A/S	0.56
Optex Group Co Ltd	0.55
Genmab A/S	0.54
Invesco Treasury Portfolio	0.53
CompuGroup Medical SE & Co KgaA	0.50
Align Technology Inc	0.49
RaySearch Laboratories AB	0.48
IG Group Holdings PLC	0.48
Invesco Government & Agency Portfolio	0.47



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
SLM Solutions Group AG	0.46
Ubisoft Entertainment SA	0.46
Wix.com Ltd	0.44
Xvivo Perfusion AB	0.44
Future PLC	0.44
Nikon Corp	0.44
Manz AG	0.43
IP Group PLC	0.40
Gooch & Housego PLC	0.39
AO World PLC	0.35
Kape Technologies PLC	0.30
WANdisco PLC	0.29
Aumann AG	0.29
Xaar PLC	0.28
Zotefoams PLC	0.27
Ads-Tec Energy PLC	0.25
M&C Saatchi PLC	0.25
Rite Aid Corp	0.25
ASOS PLC	0.24
BICO Group AB	0.23
Biocartis Group NV	0.23
Atlantic Sapphire ASA	0.22
INVESCO LIQUID ASSET CASH MF	0.21
Acacia Research Corp	0.21
Zur Rose Group AG	0.21
Ocado Group PLC	0.21
Hansa Biopharma AB	0.21



Invesco Global Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Rheon Automatic Machinery Co Ltd	0.18
Zoo Digital Group PLC	0.18
Rigel Pharmaceuticals Inc	0.16
MorphoSys AG	0.16
GeNeuro SA	0.14
Unity Software Inc	0.14
Tobii AB	0.13
CASH & EQUIVALENTS	0.09
Xeris Biopharma Holdings Inc	0.08
Midsona AB	0.04
Allied Minds PLC	0.04
Bang & Olufsen A/S	0.01
Technicolor SA Wts	0.01



Invesco Growth and Income Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Wells Fargo & Co	3.73
ConocoPhillips	3.48
Cognizant Technology Solutions Corp	2.97
Bank of America Corp	2.63
General Motors Co	2.55
Chevron Corp	2.55
American International Group Inc	2.45
CBRE Group Inc	2.43
Merck & Co Inc	2.09
Devon Energy Corp	1.99
Cigna Corp	1.91
Bristol-Myers Squibb Co	1.80
Philip Morris International Inc	1.76
Corteva Inc	1.75
Citizens Financial Group Inc	1.75
Raytheon Technologies Corp	1.75
T-Mobile US Inc	1.72
Medtronic PLC	1.71
Cisco Systems Inc	1.69
Goldman Sachs Group Inc/The	1.69
CSX Corp	1.69
Sanofi	1.67
American Express Co	1.65
TJX Cos Inc/The	1.61
Textron Inc	1.54
Pioneer Natural Resources Co	1.52
Walt Disney Co/The	1.49



Invesco Growth and Income Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Morgan Stanley	1.48
Johnson Controls International plc	1.47
McKesson Corp	1.44
Intel Corp	1.42
Comcast Corp	1.42
Diageo PLC	1.41
Booking Holdings Inc	1.40
Parker-Hannifin Corp	1.37
Charles Schwab Corp/The	1.35
Canadian Natural Resources Ltd	1.32
Charter Communications Inc	1.20
CVS Health Corp	1.19
Centene Corp	1.15
Anthem Inc	1.14
QUALCOMM Inc	1.14
Willis Towers Watson PLC	1.14
Ferguson PLC	1.10
Amazon.com Inc	1.09
GSK PLC	1.07
Sysco Corp	1.02
Universal Health Services Inc	1.01
NXP Semiconductors NV	1.01
Fiserv Inc	1.00
Quanta Services Inc	1.00
PayPal Holdings Inc	0.97
Johnson & Johnson	0.94
TE Connectivity Ltd	0.93



Invesco Growth and Income Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Zimmer Biomet Holdings Inc	0.89
American Electric Power Co Inc	0.87
Exelon Corp	0.86
Emerson Electric Co	0.86
Las Vegas Sands Corp	0.84
Invesco Treasury Portfolio	0.81
Voya Financial Inc	0.80
US Foods Holding Corp	0.79
Splunk Inc	0.77
Barrick Gold Corp	0.75
FirstEnergy Corp	0.73
PNC Financial Services Group Inc/The	0.73
Invesco Government & Agency Portfolio	0.71
Truist Financial Corp	0.51
General Dynamics Corp	0.46
Lam Research Corp	0.42
INVESCO LIQUID ASSET CASH MF	0.33
CASH & EQUIVALENTS	0.00
USD/CAD CFWD202275	0.00
EUR/USD CFWD202271	0.00
GBP/USD CFWD202271	0.00
USD/EUR CFWD202271	0.00
EUR/USD CFWD202271	0.00
USD/CAD CFWD202275	0.00
USD/GBP CFWD202271	0.00
USD/CAD CFWD202275	0.00
USD/EUR CFWD202271	0.00



Invesco Growth and Income Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
USD/CAD CFWD202275	-0.01
USD/GBP CFWD202271	-0.02



Invesco Health Care Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
UnitedHealth Group Inc	9.77
Eli Lilly & Co	5.75
Thermo Fisher Scientific Inc	5.19
Anthem Inc	4.93
Danaher Corp	3.86
AbbVie Inc	3.86
AstraZeneca PLC ADR	3.11
Regeneron Pharmaceuticals Inc	2.73
Pfizer Inc	2.67
Novo Nordisk A/S	2.52
Intuitive Surgical Inc	2.48
CVS Health Corp	2.20
Zoetis Inc	2.18
Merck & Co Inc	2.09
Stryker Corp	2.02
Edwards Lifesciences Corp	1.78
AmerisourceBergen Corp	1.75
Abbott Laboratories	1.70
Roche Holding AG	1.55
IQVIA Holdings Inc	1.48
Invesco Treasury Portfolio	1.39
Invesco Government & Agency Portfolio	1.22
Catalent Inc	1.21
HCA Healthcare Inc	1.21
Horizon Therapeutics Plc	1.19
Repligen Corp	1.12
Tenet Healthcare Corp	1.12



Invesco Health Care Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
IDEXX Laboratories Inc	1.07
Molina Healthcare Inc	1.06
Dexcom Inc	1.03
Amgen Inc	1.00
Bio-Techne Corp	0.99
West Pharmaceutical Services Inc	0.97
Humana Inc	0.95
Mettler-Toledo International Inc	0.94
STERIS PLC	0.92
INVESCO LIQUID ASSET CASH MF	0.92
Insulet Corp	0.89
Inspire Medical Systems Inc	0.82
Biohaven Pharmaceutical Holding Co Ltd	0.77
Alcon Inc	0.75
Vertex Pharmaceuticals Inc	0.72
Shockwave Medical Inc	0.69
Surgery Partners Inc	0.65
Gilead Sciences Inc	0.62
Globus Medical Inc	0.62
Becton Dickinson and Co	0.61
Halozyne Therapeutics Inc	0.61
United Therapeutics Corp	0.55
Acadia Healthcare Co Inc	0.55
Bio-Rad Laboratories Inc	0.51
Incyte Corp	0.51
Argenx SE ADR	0.50
Cooper Cos Inc/The	0.50



Invesco Health Care Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Genmab A/S ADR	0.49
Inari Medical Inc	0.49
Henry Schein Inc	0.46
Lonza Group AG	0.44
Tandem Diabetes Care Inc	0.43
Medpace Holdings Inc	0.42
ResMed Inc	0.40
Seagen Inc	0.38
AstraZeneca PLC	0.37
Option Care Health Inc	0.32
AMN Healthcare Services Inc	0.32
Axonics Inc	0.26
Evolent Health Inc	0.19
Intra-Cellular Therapies Inc	0.18
Natera Inc	0.18
Certara Inc	0.17
AtriCure Inc	0.17
Omnicell Inc	0.16
Pacira BioSciences Inc	0.14
Health Catalyst Inc	0.13
CONMED Corp	0.12
Arcus Biosciences Inc	0.12
Legend Biotech Corp ADR	0.12
Veracyte Inc	0.11
BioCryst Pharmaceuticals Inc	0.10
Doximity Inc	0.09
Privia Health Group Inc	0.06



Invesco Health Care Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
CASH & EQUIVALENTS	0.00



Invesco International Core Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Roche Holding AG	3.76
BP PLC	3.05
Toyota Motor Corp	3.04
Novartis AG ADR	3.01
TotalEnergies SE	2.98
Hitachi Ltd	2.93
AstraZeneca PLC	2.57
Thales SA	2.53
Veolia Environnement SA	2.45
Tate & Lyle PLC	2.43
Australia & New Zealand Banking Group Ltd	2.37
CAE Inc	2.34
SAP SE	2.25
Fairfax India Holdings Corp	2.22
Koninklijke Ahold Delhaize NV	2.18
AIA Group Ltd	2.12
Infineon Technologies AG	2.06
adidas AG	2.02
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1.94
Mercedes-Benz Group AG	1.93
Ansell Ltd	1.92
Sony Group Corp	1.90
FANUC Corp	1.88
Hoya Corp	1.87
DBS Group Holdings Ltd	1.86
Ariston Holding NV	1.85
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.83



Invesco International Core Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Hensoldt AG	1.82
Treasury Wine Estates Ltd	1.72
ALSO Holding AG	1.72
Alibaba Group Holding Ltd ADR	1.70
BAWAG Group AG	1.70
EXOR NV	1.64
Deutsche Telekom AG	1.52
Verallia SA	1.49
Coface SA	1.47
Shin-Etsu Chemical Co Ltd	1.39
Swatch Group AG/The	1.37
Nintendo Co Ltd	1.36
BE Semiconductor Industries NV	1.33
Housing Development Finance Corp Ltd	1.31
KDDI Corp	1.25
Recruit Holdings Co Ltd	1.24
Worley Ltd	1.23
AIXTRON SE	1.22
SoftBank Group Corp	1.18
SSAB AB	1.16
ISS A/S	1.10
Metso Outotec Oyj	1.03
TeamViewer AG	0.98
Koito Manufacturing Co Ltd	0.89
OCI NV	0.88
SkiStar AB	0.86
QT Group Oyj	0.80



Invesco International Core Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Disco Corp	0.79
CASH & EQUIVALENTS	0.55
Invesco Government & Agency Portfolio	0.15
Invesco Treasury Portfolio	0.10



Invesco International Diversified Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Invesco Developing Markets Fund	27.77
Invesco International Small-Mid Company Fund	27.40
Invesco International Equity Fund	24.81
Invesco Oppenheimer International Growth Fund	19.78
CASH & EQUIVALENTS	0.30



Invesco International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Shell PLC ADR	3.68
Air Liquide SA	3.34
Inpex Corp	3.12
Anglo American PLC	2.52
Invesco Treasury Portfolio	2.44
Societe Generale SA	2.34
Spark New Zealand Ltd	2.29
ING Groep NV	2.26
Airbus SE	2.19
Invesco Government & Agency Portfolio	2.13
Swedish Match AB	2.11
Korea Zinc Co Ltd	1.92
Konami Holdings Corp	1.90
Dollarama Inc	1.90
Sekisui House Ltd	1.78
Medtronic PLC	1.77
Carlsberg AS	1.75
STMicroelectronics NV	1.68
Repsol SA	1.64
Santos Ltd	1.60
Agnico Eagle Mines Ltd	1.55
Universal Music Group NV	1.54
Asahi Group Holdings Ltd	1.53
Novo Nordisk A/S	1.50
Siemens AG	1.50
INVESCO LIQUID ASSET CASH MF	1.48
Northern Star Resources Ltd	1.45



Invesco International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Veolia Environnement SA	1.45
Renesas Electronics Corp	1.45
Lloyds Banking Group PLC	1.42
Coca-Cola Europacific Partners PLC	1.41
Sony Group Corp	1.41
Hitachi Ltd	1.40
Cie Financiere Richemont SA	1.26
Bayer AG	1.26
Infineon Technologies AG	1.23
Philip Morris International Inc	1.22
Alcon Inc	1.21
Vinci SA	1.18
Diageo PLC	1.15
Rentokil Initial PLC	1.14
Var Energi ASA	1.07
adidas AG	1.04
Seven & i Holdings Co Ltd	1.02
Amadeus IT Group SA	0.99
Flutter Entertainment PLC	0.96
BP PLC	0.93
SAP SE	0.92
Marubeni Corp	0.92
SCREEN Holdings Co Ltd	0.88
UBS Group AG	0.86
TDK Corp	0.86
Disco Corp	0.86
Enbridge Inc	0.85



Invesco International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
SGS SA	0.84
Vodafone Group PLC	0.83
Kering SA	0.80
Entain PLC	0.78
Bandai Namco Holdings Inc	0.78
London Stock Exchange Group PLC	0.76
Oracle Corp Japan	0.73
CASH & EQUIVALENTS	0.65
Ashtead Group PLC	0.62
DSV A/S	0.61
Eramet SA	0.58
LVMH Moet Hennessy Louis Vuitton SE	0.57
ASML Holding NV	0.57
Nidec Corp	0.49
ORIX Corp	0.48
Safran SA	0.48
Tencent Holdings Ltd	0.48
POSCO Holdings Inc	0.46
USD/JPY CFWD2022715	0.42
Puma SE	0.42
Franco-Nevada Corp	0.39
SK Hynix Inc	0.38
Samsung Electro-Mechanics Co Ltd	0.37
L'Oreal SA	0.35
Recruit Holdings Co Ltd	0.33
Next PLC	0.30
Zalando SE	0.25



Invesco International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
USD/JPY CFWD2022715	0.18
JPY/USD CFWD2022715	0.07
Cie Financiere Richemont SA Wts	0.01
JPY/USD CFWD2022715	-0.01
JPY/USD CFWD2022715	-0.01



Invesco International Growth Trust 2

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
AIM INVESCO TRUST PLAN	4.80
Novo Nordisk A/S	3.35
Reliance Industries Ltd	3.27
Swedish Match AB	3.08
Hermes International	3.03
Alimentation Couche-Tard Inc	2.58
ASML Holding NV	2.49
LVMH Moet Hennessy Louis Vuitton SE	2.46
Compass Group PLC	2.45
Epiroc AB	2.41
London Stock Exchange Group PLC	2.21
ResMed Inc	2.16
EPAM Systems Inc	2.07
Next PLC	1.96
Dollarama Inc	1.88
Airbus SE	1.86
Flutter Entertainment PLC	1.85
Taiwan Semiconductor Manufacturing Co Ltd	1.82
Amadeus IT Group SA	1.81
Sika AG	1.70
Entain PLC	1.68
CSL Ltd	1.65
Davide Campari-Milano NV	1.64
Siemens Healthineers AG	1.64
CTS Eventim AG & Co KGaA	1.62
Rentokil Initial PLC	1.61
James Hardie Industries PLC	1.60



Invesco International Growth Trust 2

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
CAE Inc	1.52
Ferguson PLC	1.49
Daikin Industries Ltd	1.43
Ocado Group PLC	1.41
Keyence Corp	1.41
Sartorius Stedim Biotech	1.39
Atlas Copco AB	1.39
Trainline PLC	1.35
Rightmove PLC	1.33
Dassault Systemes SE	1.30
Adyen NV	1.23
Britvic PLC	1.13
L'Oreal SA	1.13
Edenred	1.11
Nidec Corp	1.06
Aalberts NV	0.93
RS GROUP PLC	0.92
Kering SA	0.90
Medtronic PLC	0.89
VAT Group AG	0.85
Hoya Corp	0.84
Legal & General Group PLC	0.83
IWG PLC	0.81
Kobe Bussan Co Ltd	0.80
Hitachi Ltd	0.79
Nihon M&A Center Holdings Inc	0.74
Dr Lal PathLabs Ltd	0.74



Invesco International Growth Trust 2

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Lonza Group AG	0.71
ConvaTec Group PLC	0.70
Siemens AG	0.65
Universal Music Group NV	0.65
EssilorLuxottica SA	0.64
Benefit One Inc	0.59
Atlassian Corp PLC	0.51
Ascendis Pharma A/S ADR	0.49
Adevinta ASA	0.49
Barry Callebaut AG	0.49
SAP SE	0.48
Xero Ltd	0.46
Shop Apotheke Europe NV	0.44
Ceres Power Holdings PLC	0.41
Alphawave IP Group PLC	0.28
Hypoport SE	0.24
Zur Rose Group AG	0.18
CASH & EQUIVALENTS	0.13
Atlas Copco AB	0.03



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
AIM INVESCO TRUST PLAN	0.40
Partners Group Holding AG	0.24
Obic Co Ltd	0.20
Nice Ltd ADR	0.18
Croda International PLC	0.17
Azbil Corp	0.16
Carl Zeiss Meditec AG	0.16
Daifuku Co Ltd	0.15
Spirax-Sarco Engineering PLC	0.14
Disco Corp	0.14
Loomis AB	0.13
Sdiptech AB	0.13
Meitec Corp	0.13
Odontoprev SA	0.13
Cochlear Ltd	0.12
Halma PLC	0.12
Ariake Japan Co Ltd	0.12
Bruker Corp	0.12
Rightmove PLC	0.11
Diploma PLC	0.11
IMCD NV	0.11
Restore PLC	0.11
Fortnox AB	0.11
IPH Ltd	0.11
Ossur HF	0.11
Vitec Software Group AB	0.10
AS ONE CORPORATION	0.10



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
SimCorp A/S	0.10
Chemometec A/S	0.10
Chr Hansen Holding A/S	0.10
OBIC Business Consultants Co Ltd	0.10
AVEVA Group PLC	0.10
Biotage AB	0.10
Recordati Industria Chimica e Farmaceutica SpA	0.10
Alfa Laval AB	0.09
dormakaba Holding AG	0.09
ICON PLC	0.09
TOTVS SA	0.09
VZ Holding AG	0.09
DiaSorin SpA	0.09
Epiroc AB	0.09
Johnson Service Group PLC	0.09
USS Co Ltd	0.09
CTS Eventim AG & Co KGaA	0.09
Belimo Holding AG	0.09
Tecan Group AG	0.09
Lifco AB	0.09
SCSK Corp	0.09
Gaztransport Et Technigaz SA	0.08
NSD Co Ltd	0.08
Karnov Group AB	0.08
ALS Ltd	0.08
Victrex PLC	0.08
Britannia Industries Ltd	0.08



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Marel HF	0.08
Kardex Holding AG	0.08
Descartes Systems Group Inc/The	0.08
Benefit One Inc	0.08
LEM Holding SA	0.08
MIPS AB	0.08
Japan Elevator Service Holdings Co Ltd	0.08
Alten SA	0.08
Sartorius AG	0.08
New Work SE	0.08
FUCHS PETROLUB SE	0.08
carsales.com Ltd	0.08
Vitrolife AB	0.08
Mycronic AB	0.08
Intertek Group PLC	0.08
Amadeus Fire AG	0.08
TechnoPro Holdings Inc	0.08
STRATEC SE	0.08
Howden Joinery Group PLC	0.07
IMI PLC	0.07
Hill & Smith Holdings PLC	0.07
Rotork PLC	0.07
FDM Group Holdings PLC	0.07
Hexpol AB	0.07
MonotaRO Co Ltd	0.07
SHO-BOND Holdings Co Ltd	0.07
JTC PLC	0.07



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
AddTech AB	0.07
Nemetschek SE	0.07
Symrise AG	0.07
Auction Technology Group PLC	0.07
Lectra	0.07
VAT Group AG	0.07
Neurones	0.06
Infomart Corp	0.06
Cellavision AB	0.06
Tinexta Spa	0.06
Fukui Computer Holdings Inc	0.06
AIA Engineering Ltd	0.06
Advantech Co Ltd	0.06
Atoss Software AG	0.06
Bravida Holding AB	0.06
TKC Corp	0.06
Interpump Group SpA	0.06
Forbo Holding AG	0.06
Applus Services SA	0.05
GVS SpA	0.05
MISUMI Group Inc	0.05
Interparfums SA	0.05
Knorr-Bremse AG	0.05
Fisher & Paykel Healthcare Corp Ltd	0.05
Seria Co Ltd	0.05
Vetoquinol SA	0.05
Alpha Financial Markets Consulting PLC	0.05



Invesco International Small-Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Interroll Holding AG	0.04
Triveni Turbine Ltd	0.04
Bossard Holding AG	0.04
Technoprobe SpA	0.04
NICE Information Service Co Ltd	0.04
Weir Group PLC/The	0.04
Medistim ASA	0.04
Elekta AB	0.04
Lime Technologies AB	0.04
Boa Vista Servicos SA	0.03
CASH & EQUIVALENTS	0.03
Antares Vision SpA	0.03
Fabasoft AG	0.03
SmartCraft ASA	0.02
Rathbones Group PLC	0.02
Thermador Groupe	0.02



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Partners Group Holding AG	2.26
Obic Co Ltd	1.93
Nice Ltd ADR	1.71
Azbil Corp	1.63
Croda International PLC	1.57
Carl Zeiss Meditec AG	1.55
Daifuku Co Ltd	1.46
Spirax-Sarco Engineering PLC	1.34
Disco Corp	1.33
Loomis AB	1.25
Sdiptech AB	1.23
Meitec Corp	1.23
Odontoprev SA	1.20
Halma PLC	1.15
Cochlear Ltd	1.14
Ariake Japan Co Ltd	1.14
Bruker Corp	1.13
Diploma PLC	1.10
Ossur HF	1.09
Rightmove PLC	1.08
Restore PLC	1.07
IMCD NV	1.05
Vitec Software Group AB	1.05
IPH Ltd	1.03
Fortnox AB	1.03
AS ONE CORPORATION	1.01
AVEVA Group PLC	0.98



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
SimCorp A/S	0.96
Recordati Industria Chimica e Farmaceutica SpA	0.96
Chemometec A/S	0.95
Chr Hansen Holding A/S	0.94
OBIC Business Consultants Co Ltd	0.93
Biotage AB	0.90
Alfa Laval AB	0.89
dormakaba Holding AG	0.89
Belimo Holding AG	0.89
VZ Holding AG	0.89
Tecan Group AG	0.89
TOTVS SA	0.88
ICON PLC	0.87
Lifco AB	0.87
CTS Eventim AG & Co KGaA	0.86
DiaSorin SpA	0.86
Epiroc AB	0.85
Johnson Service Group PLC	0.84
Sartorius AG	0.82
USS Co Ltd	0.82
ALS Ltd	0.81
New Work SE	0.81
carsales.com Ltd	0.81
SCSK Corp	0.81
Kardex Holding AG	0.80
Japan Elevator Service Holdings Co Ltd	0.80
Descartes Systems Group Inc/The	0.80



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Marel HF	0.79
LEM Holding SA	0.79
Victrex PLC	0.79
NSD Co Ltd	0.78
Karnov Group AB	0.78
Gaztransport Et Technigaz SA	0.78
Britannia Industries Ltd	0.77
MIPS AB	0.76
Benefit One Inc	0.76
Alten SA	0.74
Intertek Group PLC	0.74
Mycronic AB	0.74
FUCHS PETROLUB SE	0.74
Hexpol AB	0.73
TechnoPro Holdings Inc	0.73
SHO-BOND Holdings Co Ltd	0.72
Vitrolife AB	0.72
JTC PLC	0.71
Hill & Smith Holdings PLC	0.71
Rotork PLC	0.71
FDM Group Holdings PLC	0.70
STRATEC SE	0.70
Amadeus Fire AG	0.70
Howden Joinery Group PLC	0.70
IMI PLC	0.69
AddTech AB	0.69
Auction Technology Group PLC	0.68



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
MonotaRO Co Ltd	0.67
Symrise AG	0.67
Cellavision AB	0.64
Tinexta Spa	0.64
Nemetschek SE	0.64
Lectra	0.64
Fukui Computer Holdings Inc	0.63
VAT Group AG	0.62
Atoss Software AG	0.61
Advantech Co Ltd	0.60
AIA Engineering Ltd	0.60
Neurones	0.60
TKC Corp	0.60
Infomart Corp	0.59
Interpump Group SpA	0.59
Bravida Holding AB	0.58
Forbo Holding AG	0.58
Invesco Treasury Portfolio	0.54
Interparfums SA	0.50
MISUMI Group Inc	0.50
Fisher & Paykel Healthcare Corp Ltd	0.49
Applus Services SA	0.49
Invesco Government & Agency Portfolio	0.47
Alpha Financial Markets Consulting PLC	0.47
GVS SpA	0.47
Vetoquinol SA	0.46
Knorr-Bremse AG	0.45



Invesco International Small-Mid Company Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Seria Co Ltd	0.45
Interroll Holding AG	0.44
Triveni Turbine Ltd	0.43
Bossard Holding AG	0.42
Medistim ASA	0.40
NICE Information Service Co Ltd	0.38
Lime Technologies AB	0.38
Weir Group PLC/The	0.37
Elekta AB	0.36
Boa Vista Servicos SA	0.35
Technoprobe SpA	0.31
Antares Vision SpA	0.30
INVESCO LIQUID ASSET CASH MF	0.29
CASH & EQUIVALENTS	0.25
Fabasoft AG	0.24
SmartCraft ASA	0.23
Rathbones Group PLC	0.20
Thermador Groupe	0.19



Invesco Main Street All Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Microsoft Corp	7.03
Apple Inc	4.86
Amazon.com Inc	4.56
Alphabet Inc	4.26
Exxon Mobil Corp	4.20
VMware Inc	3.82
Verizon Communications Inc	3.20
Mastercard Inc	3.08
Johnson & Johnson	2.85
JPMorgan Chase & Co	2.77
UnitedHealth Group Inc	2.74
Eli Lilly & Co	1.86
Coca-Cola Co/The	1.68
Raytheon Technologies Corp	1.65
Procter & Gamble Co/The	1.63
Allstate Corp/The	1.61
NVIDIA Corp	1.60
United Parcel Service Inc	1.48
Prologis Inc	1.44
Applied Materials Inc	1.38
Intercontinental Exchange Inc	1.38
Arthur J Gallagher & Co	1.33
QUALCOMM Inc	1.30
Raymond James Financial Inc	1.30
Walmart Inc	1.30
Advanced Micro Devices Inc	1.22
PPL Corp	1.11



Invesco Main Street All Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
AstraZeneca PLC ADR	1.05
Electronic Arts Inc	1.00
Eastman Chemical Co	1.00
Deere & Co	0.99
Capital One Financial Corp	0.99
HCA Healthcare Inc	0.97
East West Bancorp Inc	0.97
Tenet Healthcare Corp	0.95
Union Pacific Corp	0.93
Salesforce Inc	0.91
Chesapeake Energy Corp	0.91
Invesco Treasury Portfolio	0.91
ONE Gas Inc	0.90
Hubbell Inc	0.88
Boston Scientific Corp	0.87
Vulcan Materials Co	0.85
DR Horton Inc	0.85
First Citizens BancShares Inc/NC	0.82
Tesla Inc	0.82
Molina Healthcare Inc	0.82
Otis Worldwide Corp	0.82
Honeywell International Inc	0.81
Invesco Government & Agency Portfolio	0.79
Korn Ferry	0.79
Ross Stores Inc	0.74
Suburban Propane Partners LP	0.72
Duke Realty Corp	0.72



Invesco Main Street All Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
APA Corp	0.62
Motorola Solutions Inc	0.61
INVESCO LIQUID ASSET CASH MF	0.58
Catalent Inc	0.56
CNX Resources Corp	0.53
Seagen Inc	0.53
CACI International Inc	0.53
General Motors Co	0.52
Waste Connections Inc	0.51
Alexandria Real Estate Equities Inc	0.49
Avangrid Inc	0.48
Avantor Inc	0.48
Airbnb Inc	0.45
CarMax Inc	0.43
Amdocs Ltd	0.41
Dexcom Inc	0.40
Ziff Davis Inc	0.32
Q2 Holdings Inc	0.31
Spirit Airlines Inc	0.27
Workday Inc	0.22
Bumble Inc	0.13
Consensus Cloud Solutions Inc	0.07
CASH & EQUIVALENTS	0.04



Invesco Main Street Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Microsoft Corp	6.91
Apple Inc	5.10
Amazon.com Inc	3.48
Procter & Gamble Co/The	2.96
United Parcel Service Inc	2.95
UnitedHealth Group Inc	2.89
Alphabet Inc	2.88
Verizon Communications Inc	2.86
Eli Lilly & Co	2.80
Prologis Inc	2.67
VMware Inc	2.66
Exxon Mobil Corp	2.25
JPMorgan Chase & Co	2.16
FirstEnergy Corp	2.13
Raytheon Technologies Corp	2.09
Equitable Holdings Inc	1.94
CVS Health Corp	1.90
AstraZeneca PLC ADR	1.78
American Express Co	1.70
Johnson & Johnson	1.60
QUALCOMM Inc	1.59
Otis Worldwide Corp	1.52
Allstate Corp/The	1.50
HCA Healthcare Inc	1.45
Deere & Co	1.42
Coca-Cola Co/The	1.38
Applied Materials Inc	1.31



Invesco Main Street Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Advanced Micro Devices Inc	1.29
O'Reilly Automotive Inc	1.28
Fiserv Inc	1.27
Vulcan Materials Co	1.25
Accenture PLC	1.15
Comcast Corp	1.11
Electronic Arts Inc	1.04
Union Pacific Corp	1.03
Intercontinental Exchange Inc	1.03
Salesforce Inc	1.02
General Motors Co	1.02
Airbnb Inc	1.01
First Citizens BancShares Inc/NC	1.01
APA Corp	0.98
Sysco Corp	0.96
Mondelez International Inc	0.93
Cooper Cos Inc/The	0.90
Bayer AG	0.89
Motorola Solutions Inc	0.88
Valvoline Inc	0.86
Cheniere Energy Inc	0.81
DR Horton Inc	0.81
Tesla Inc	0.74
Honeywell International Inc	0.74
ServiceNow Inc	0.73
SVB Financial Group	0.70
Constellation Brands Inc	0.70



Invesco Main Street Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Synopsys Inc	0.70
Invesco Treasury Portfolio	0.69
Seagen Inc	0.69
Waste Connections Inc	0.67
Tenet Healthcare Corp	0.62
Invesco Government & Agency Portfolio	0.60
Magellan Midstream Partners LP	0.56
Amdocs Ltd	0.49
Rocket Cos Inc	0.47
INVESCO LIQUID ASSET CASH MF	0.44
Target Corp	0.41
Avantor Inc	0.30
Southern Co/The	0.30
Manhattan Associates Inc	0.29
Duke Realty Corp	0.21
CrowdStrike Holdings Inc	0.20
TransUnion	0.11
Coty Inc	0.09
CASH & EQUIVALENTS	0.03



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Synopsys Inc	2.00
Electronic Arts Inc	1.97
VMware Inc	1.95
Vulcan Materials Co	1.78
Keysight Technologies Inc	1.73
Atmos Energy Corp	1.71
Alexandria Real Estate Equities Inc	1.70
Northern Trust Corp	1.69
CMS Energy Corp	1.69
Raymond James Financial Inc	1.67
Baker Hughes Co	1.66
DR Horton Inc	1.60
APA Corp	1.60
CACI International Inc	1.58
Republic Services Inc	1.57
Mosaic Co/The	1.55
Allstate Corp/The	1.54
Chesapeake Energy Corp	1.53
Schlumberger NV	1.53
Catalent Inc	1.53
Hubbell Inc	1.51
Acadia Healthcare Co Inc	1.51
TransUnion	1.51
Carrier Global Corp	1.50
Arthur J Gallagher & Co	1.49
Comerica Inc	1.47
Microchip Technology Inc	1.45



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Duke Realty Corp	1.43
American Homes 4 Rent	1.40
American Electric Power Co Inc	1.36
Curtiss-Wright Corp	1.36
Dollar General Corp	1.31
Centene Corp	1.30
Expedia Group Inc	1.29
BJ's Wholesale Club Holdings Inc	1.29
Silgan Holdings Inc	1.28
Sysco Corp	1.27
Avantor Inc	1.26
Ross Stores Inc	1.26
Rockwell Automation Inc	1.26
Lamar Advertising Co	1.25
Paylocity Holding Corp	1.24
Webster Financial Corp	1.23
Choice Hotels International Inc	1.22
Tractor Supply Co	1.20
Manhattan Associates Inc	1.18
O'Reilly Automotive Inc	1.18
KLA Corp	1.18
Korn Ferry	1.17
Equitable Holdings Inc	1.17
Cooper Cos Inc/The	1.15
MKS Instruments Inc	1.14
Motorola Solutions Inc	1.13
ASGN Inc	1.13



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
PPG Industries Inc	1.10
Tenet Healthcare Corp	1.10
First Citizens BancShares Inc/NC	1.09
Valmont Industries Inc	0.98
Visteon Corp	0.94
TopBuild Corp	0.94
Evoqua Water Technologies Corp	0.92
Spirit Airlines Inc	0.88
Seagen Inc	0.88
Dexcom Inc	0.87
Constellation Brands Inc	0.86
Endeavor Group Holdings Inc	0.84
Aptiv PLC	0.83
Federated Hermes Inc	0.82
Block Inc	0.79
Regal Rexnord Corp	0.73
Tyler Technologies Inc	0.69
Kimco Realty Corp	0.66
Altice USA Inc	0.66
Otis Worldwide Corp	0.65
Cboe Global Markets Inc	0.64
Crown Holdings Inc	0.62
LHC Group Inc	0.61
Boyd Gaming Corp	0.57
HubSpot Inc	0.56
Q2 Holdings Inc	0.56
MongoDB Inc	0.52



Invesco Main Street Mid Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Vertiv Holdings Co	0.49
Invesco Treasury Portfolio	0.31
Invesco Government & Agency Portfolio	0.23
CASH & EQUIVALENTS	0.20
INVESCO LIQUID ASSET CASH MF	0.17



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Acadia Healthcare Co Inc	2.10
Tenet Healthcare Corp	2.00
AutoNation Inc	1.98
Stifel Financial Corp	1.93
LHC Group Inc	1.85
Korn Ferry	1.78
BJ's Wholesale Club Holdings Inc	1.77
KBR Inc	1.75
National Storage Affiliates Trust	1.66
Azenta Inc	1.65
Simply Good Foods Co/The	1.65
CACI International Inc	1.63
CNX Resources Corp	1.60
ASGN Inc	1.58
Four Corners Property Trust Inc	1.58
Ziff Davis Inc	1.57
WSFS Financial Corp	1.56
National Fuel Gas Co	1.56
Atkore Inc	1.50
TopBuild Corp	1.43
Inspire Medical Systems Inc	1.41
Dorman Products Inc	1.41
DiamondRock Hospitality Co	1.41
Q2 Holdings Inc	1.38
BankUnited Inc	1.38
Webster Financial Corp	1.34
Curtiss-Wright Corp	1.34



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Chesapeake Energy Corp	1.30
BellRing Brands Inc	1.28
Summit Materials Inc	1.28
Zurn Water Solutions Corp	1.26
Semtech Corp	1.26
Visteon Corp	1.22
Definity Financial Corp	1.22
EnPro Industries Inc	1.21
Avista Corp	1.21
Paycor HCM Inc	1.20
Addus HomeCare Corp	1.17
Evoqua Water Technologies Corp	1.15
Northwest Natural Holding Co	1.14
Cathay General Bancorp	1.14
Pacific Premier Bancorp Inc	1.12
Kaiser Aluminum Corp	1.11
Suburban Propane Partners LP	1.10
Federated Hermes Inc	1.10
Helmerich & Payne Inc	1.08
Masonite International Corp	1.04
Valmont Industries Inc	1.03
MKS Instruments Inc	1.03
Texas Roadhouse Inc	1.00
Focus Financial Partners Inc	0.98
Regal Rexnord Corp	0.98
Invesco Treasury Portfolio	0.95
Cedar Fair LP	0.93



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Silgan Holdings Inc	0.91
NOV Inc	0.90
Compass Minerals International Inc	0.87
AtriCure Inc	0.84
Invesco Government & Agency Portfolio	0.83
Hub Group Inc	0.81
Sabra Health Care REIT Inc	0.74
Allison Transmission Holdings Inc	0.74
Allegro MicroSystems Inc	0.74
CryoPort Inc	0.73
Berkshire Hills Bancorp Inc	0.73
Bumble Inc	0.72
Ambarella Inc	0.69
Heritage Financial Corp/WA	0.68
OceanFirst Financial Corp	0.67
BWX Technologies Inc	0.66
Payoneer Global Inc	0.65
Sprout Social Inc	0.65
Avid Bioservices Inc	0.64
FB Financial Corp	0.63
Envestnet Inc	0.63
NewMarket Corp	0.63
Tandem Diabetes Care Inc	0.62
Paya Holdings Inc	0.61
Equitrans Midstream Corp	0.60
Spirit Airlines Inc	0.59
Primoris Services Corp	0.58



Invesco Main Street Small Cap Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Boyd Gaming Corp	0.57
ACCO Brands Corp	0.56
Intra-Cellular Therapies Inc	0.53
Skyline Champion Corp	0.53
Consensus Cloud Solutions Inc	0.52
INVESCO LIQUID ASSET CASH MF	0.51
Heska Corp	0.49
Bank of NT Butterfield & Son Ltd/The	0.49
Columbia Banking System Inc	0.48
Vertiv Holdings Co	0.46
Silvergate Capital Corp	0.44
Collegium Pharmaceutical Inc	0.43
BioLife Solutions Inc	0.29
Denny's Corp	0.14
CASH & EQUIVALENTS	0.03



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Microsoft Corp	13.23
Tesla Inc	4.40
NVIDIA Corp	3.19
Invesco Treasury Portfolio	2.44
Home Depot Inc/The	2.18
Invesco Government & Agency Portfolio	2.14
Coca-Cola Co/The	1.77
ASML Holding NV	1.64
Roche Holding AG	1.62
PepsiCo Inc	1.58
INVESCO LIQUID ASSET CASH MF	1.52
Walt Disney Co/The	1.38
Cisco Systems Inc	1.30
Novo Nordisk A/S	1.27
Linde PLC	1.15
Texas Instruments Inc	1.12
Amgen Inc	1.00
Lowe's Cos Inc	0.92
Unilever PLC	0.84
Caterpillar Inc	0.81
Sony Group Corp	0.80
CASH & EQUIVALENTS	0.80
American Tower Corp	0.79
American Express Co	0.78
SAP SE	0.72
Charles Schwab Corp/The	0.70
BlackRock Inc	0.70



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Automatic Data Processing Inc	0.66
Prologis Inc	0.64
Cigna Corp	0.63
L'Oreal SA	0.61
Allianz SE	0.59
Marsh & McLennan Cos Inc	0.57
Gilead Sciences Inc	0.57
Bank of Nova Scotia/The	0.57
Canadian National Railway Co	0.56
Zoetis Inc	0.56
Becton Dickinson and Co	0.52
PNC Financial Services Group Inc/The	0.52
Schneider Electric SE	0.51
CME Group Inc	0.50
Bank of Montreal	0.49
CSX Corp	0.49
Vertex Pharmaceuticals Inc	0.48
Truist Financial Corp	0.46
Illinois Tool Works Inc	0.44
Edwards Lifesciences Corp	0.44
Colgate-Palmolive Co	0.44
Tokyo Electron Ltd	0.43
Humana Inc	0.42
Equinix Inc	0.42
Norfolk Southern Corp	0.40
KDDI Corp	0.39
RELX PLC	0.39



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Sempra Energy	0.38
HCA Healthcare Inc	0.37
Hong Kong Exchanges & Clearing Ltd	0.36
Moody's Corp	0.36
National Grid PLC	0.36
Centene Corp	0.34
AXA SA	0.34
EssilorLuxottica SA	0.33
Roper Technologies Inc	0.33
Lonza Group AG	0.32
Kimberly-Clark Corp	0.32
Travelers Cos Inc/The	0.32
Macquarie Group Ltd	0.32
Phillips 66	0.31
Daikin Industries Ltd	0.30
DBS Group Holdings Ltd	0.30
General Mills Inc	0.30
Prudential Financial Inc	0.30
Ecolab Inc	0.29
Electronic Arts Inc	0.29
Shopify Inc	0.29
Bank of New York Mellon Corp/The	0.29
Hilton Worldwide Holdings Inc	0.29
Deutsche Post AG	0.28
Compass Group PLC	0.28
Danone SA	0.28
Agilent Technologies Inc	0.27



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Johnson Controls International plc	0.27
Banco Bilbao Vizcaya Argentaria SA	0.26
Illumina Inc	0.26
Valero Energy Corp	0.26
adidas AG	0.25
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.25
Intesa Sanpaolo SpA	0.24
Givaudan SA	0.24
International Flavors & Fragrances Inc	0.24
Ameriprise Financial Inc	0.24
Consolidated Edison Inc	0.23
IDEXX Laboratories Inc	0.23
Trane Technologies PLC	0.23
Deutsche Boerse AG	0.22
eBay Inc	0.22
Oversea-Chinese Banking Corp Ltd	0.22
Mettler-Toledo International Inc	0.22
PPG Industries Inc	0.22
Cummins Inc	0.21
Eversource Energy	0.21
Fastenal Co	0.21
Cheniere Energy Inc	0.21
T Rowe Price Group Inc	0.21
Astellas Pharma Inc	0.21
Biogen Inc	0.21
CRH PLC	0.21



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Fast Retailing Co Ltd	0.20
ONEOK Inc	0.20
ResMed Inc	0.20
Aptiv PLC	0.20
Koninklijke DSM NV	0.20
Wolters Kluwer NV	0.20
Cerner Corp	0.20
Franco-Nevada Corp	0.20
Ferguson PLC	0.19
CBRE Group Inc	0.19
National Bank of Canada	0.19
Industria de Diseno Textil SA	0.19
State Street Corp	0.18
AmerisourceBergen Corp	0.18
SVB Financial Group	0.17
Vestas Wind Systems A/S	0.17
Ashtead Group PLC	0.17
Fortescue Metals Group Ltd	0.17
Rockwell Automation Inc	0.17
Swiss Re AG	0.17
Baker Hughes Co	0.17
Intact Financial Corp	0.16
ORIX Corp	0.16
FUJIFILM Holdings Corp	0.16
Northern Trust Corp	0.15
BT Group PLC	0.15
Merck KGaA	0.15



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Fortis Inc/Canada	0.15
Cie Generale des Etablissements Michelin SCA	0.15
Kao Corp	0.15
WW Grainger Inc	0.15
Orsted AS	0.15
Regions Financial Corp	0.15
West Pharmaceutical Services Inc	0.15
Tractor Supply Co	0.15
Mitsui Fudosan Co Ltd	0.14
Fortive Corp	0.14
Magna International Inc	0.14
Genmab A/S	0.14
Fujitsu Ltd	0.14
Komatsu Ltd	0.14
Waters Corp	0.14
American Water Works Co Inc	0.14
Panasonic Holdings Corp	0.14
Teledyne Technologies Inc	0.14
KeyCorp	0.14
Best Buy Co Inc	0.13
Swiss Life Holding AG	0.13
Neste Oyj	0.13
DNB Bank ASA	0.13
Hologic Inc	0.13
Chugai Pharmaceutical Co Ltd	0.13
Expeditors International of Washington Inc	0.13
Sonova Holding AG	0.13



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
STERIS PLC	0.13
Quest Diagnostics Inc	0.12
Secom Co Ltd	0.12
Clorox Co/The	0.12
Wheaton Precious Metals Corp	0.12
Cardinal Health Inc	0.12
Rogers Communications Inc	0.12
Agnico Eagle Mines Ltd	0.12
Kellogg Co	0.12
Akzo Nobel NV	0.12
VF Corp	0.12
Ally Financial Inc	0.12
Pool Corp	0.12
UPM-Kymmene Oyj	0.12
Henkel AG & Co KGaA	0.11
Generac Holdings Inc	0.11
Singapore Telecommunications Ltd	0.11
Coles Group Ltd	0.11
Bunge Ltd	0.11
KBC Group NV	0.11
Segro PLC	0.11
CNH Industrial NV	0.11
Kerry Group PLC	0.11
Xylem Inc/NY	0.11
Atmos Energy Corp	0.11
LKQ Corp	0.10
CH Robinson Worldwide Inc	0.10



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Huntington Bancshares Inc/OH	0.10
Insulet Corp	0.10
Hormel Foods Corp	0.10
FactSet Research Systems Inc	0.10
Shionogi & Co Ltd	0.10
Swisscom AG	0.10
Liberty Global PLC	0.10
IDEX Corp	0.10
Essity AB	0.10
Hang Seng Bank Ltd	0.10
NN Group NV	0.10
Bank Leumi Le-Israel BM	0.10
Newcrest Mining Ltd	0.10
Boliden AB	0.10
Coloplast A/S	0.10
SGS SA	0.09
Pembina Pipeline Corp	0.09
Kuehne + Nagel International AG	0.09
Ajinomoto Co Inc	0.09
BOC Hong Kong Holdings Ltd	0.09
Interpublic Group of Cos Inc/The	0.09
MS&AD Insurance Group Holdings Inc	0.09
Novozymes A/S	0.09
Aeon Co Ltd	0.09
Sompo Holdings Inc	0.09
Carrefour SA	0.08
ABIOMED Inc	0.08



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Brambles Ltd	0.08
Hasbro Inc	0.08
Henry Schein Inc	0.08
Nippon Yusen KK	0.08
Nomura Research Institute Ltd	0.08
Eisai Co Ltd	0.08
Metro Inc/CN	0.08
ASX Ltd	0.08
Owens Corning	0.07
Terna - Rete Elettrica Nazionale	0.07
Svenska Cellulosa AB SCA	0.07
InterContinental Hotels Group PLC	0.07
Coca-Cola Europacific Partners PLC	0.07
Vail Resorts Inc	0.07
Snam SpA	0.07
Telia Co AB	0.07
WSP Global Inc	0.07
Suntory Beverage & Food Ltd	0.07
Computershare Ltd	0.07
Robert Half International Inc	0.07
Mowi ASA	0.07
Croda International PLC	0.07
Cochlear Ltd	0.07
Asahi Kasei Corp	0.07
Allegion plc	0.07
Beiersdorf AG	0.07
Nitto Denko Corp	0.07



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Unibail-Rodamco-Westfield	0.07
Sekisui House Ltd	0.07
BlueScope Steel Ltd	0.07
Aurizon Holdings Ltd	0.07
Yaskawa Electric Corp	0.07
DaVita Inc	0.07
Ramsay Health Care Ltd	0.06
Pandora A/S	0.06
Telenor ASA	0.06
Informa PLC	0.06
Fortune Brands Home & Security Inc	0.06
Campbell Soup Co	0.06
Red Electrica Corp SA	0.06
UGI Corp	0.06
Vivendi SE	0.06
United Utilities Group PLC	0.06
Systemex Corp	0.06
Canadian Tire Corp Ltd	0.06
St James's Place PLC	0.06
Verbund AG	0.06
Bureau Veritas SA	0.06
Umicore SA	0.06
Z Holdings Corp	0.06
DENTSPLY SIRONA Inc	0.06
Vicinity Centres	0.06
Ritchie Bros Auctioneers Inc	0.06
Xero Ltd	0.06



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Pentair PLC	0.06
Take-Two Interactive Software Inc	0.06
Burberry Group PLC	0.06
Dexus	0.06
Sumitomo Mitsui Trust Holdings Inc	0.06
Newell Brands Inc	0.06
Mondi PLC	0.06
Ampol Ltd	0.06
ZoomInfo Technologies Inc	0.06
Orkla ASA	0.05
NIPPON EXPRESS HOLDINGS INC	0.05
Sumitomo Chemical Co Ltd	0.05
Omron Corp	0.05
Fisher & Paykel Healthcare Corp Ltd	0.05
Capcom Co Ltd	0.05
Resona Holdings Inc	0.05
Jazz Pharmaceuticals PLC	0.05
Gildan Activewear Inc	0.05
TMX Group Ltd	0.05
Spark New Zealand Ltd	0.05
Toromont Industries Ltd	0.05
MTR Corp Ltd	0.05
Whitbread PLC	0.05
Hankyu Hanshin Holdings Inc	0.05
Kikkoman Corp	0.05
Puma SE	0.05
Northern Star Resources Ltd	0.05



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Kingfisher PLC	0.05
Associated British Foods PLC	0.05
Insurance Australia Group Ltd	0.05
Stockland	0.05
SEEK Ltd	0.05
Elisa Oyj	0.05
GPT Group/The	0.05
Kobe Bussan Co Ltd	0.05
Shimizu Corp	0.04
Jeronimo Martins SGPS SA	0.04
British Land Co PLC/The	0.04
DCC PLC	0.04
Kesko Oyj	0.04
J Sainsbury PLC	0.04
Toray Industries Inc	0.04
Miura Co Ltd	0.04
Barratt Developments PLC	0.04
Mirvac Group	0.04
Orix JREIT Inc	0.04
Wartsila OYJ Abp	0.04
Johnson Matthey PLC	0.04
Valeo	0.04
FirstService Corp	0.04
Schroders PLC	0.04
Orion Oyj	0.04
Yamaha Corp	0.04
Amplifon SpA	0.04



Invesco MSCI World SRI Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
JD Sports Fashion PLC	0.04
Yamaha Motor Co Ltd	0.04
Tele2 AB	0.04
Meridian Energy Ltd	0.04
Taylor Wimpey PLC	0.04
Cable One Inc	0.04
Gecina SA	0.04
Kurita Water Industries Ltd	0.04
Berkeley Group Holdings PLC	0.04
West Japan Railway Co	0.03
Ibiden Co Ltd	0.03
SG Holdings Co Ltd	0.03
abrdn plc	0.03
Husqvarna AB	0.03
Teladoc Health Inc	0.03
REA Group Ltd	0.03
GN Store Nord AS	0.03
Tokyu Corp	0.03
TOTO Ltd	0.03
Keio Corp	0.03
Electrolux AB	0.03
Amundi SA	0.03
Odakyu Electric Railway Co Ltd	0.02
Kansai Paint Co Ltd	0.02
Ballard Power Systems Inc	0.02



Invesco OFI International Growth Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
AIM INVESCO TRUST PLAN	4.80
Novo Nordisk A/S	3.35
Reliance Industries Ltd	3.27
Swedish Match AB	3.08
Hermes International	3.03
Alimentation Couche-Tard Inc	2.58
ASML Holding NV	2.49
LVMH Moet Hennessy Louis Vuitton SE	2.46
Compass Group PLC	2.45
Epiroc AB	2.41
London Stock Exchange Group PLC	2.21
ResMed Inc	2.16
EPAM Systems Inc	2.07
Next PLC	1.96
Dollarama Inc	1.88
Airbus SE	1.86
Flutter Entertainment PLC	1.85
Taiwan Semiconductor Manufacturing Co Ltd	1.82
Amadeus IT Group SA	1.81
Sika AG	1.70
Entain PLC	1.68
CSL Ltd	1.65
Davide Campari-Milano NV	1.64
Siemens Healthineers AG	1.64
CTS Eventim AG & Co KGaA	1.62
Rentokil Initial PLC	1.61
James Hardie Industries PLC	1.60



Invesco OFI International Growth Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
CAE Inc	1.52
Ferguson PLC	1.49
Daikin Industries Ltd	1.43
Ocado Group PLC	1.41
Keyence Corp	1.41
Sartorius Stedim Biotech	1.39
Atlas Copco AB	1.39
Trainline PLC	1.35
Rightmove PLC	1.33
Dassault Systemes SE	1.30
Adyen NV	1.23
Britvic PLC	1.13
L'Oreal SA	1.13
Edenred	1.11
Nidec Corp	1.06
Aalberts NV	0.93
RS GROUP PLC	0.92
Kering SA	0.90
Medtronic PLC	0.89
VAT Group AG	0.85
Hoya Corp	0.84
Legal & General Group PLC	0.83
IWG PLC	0.81
Kobe Bussan Co Ltd	0.80
Hitachi Ltd	0.79
Nihon M&A Center Holdings Inc	0.74
Dr Lal PathLabs Ltd	0.74



Invesco OFI International Growth Trust

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Lonza Group AG	0.71
ConvaTec Group PLC	0.70
Siemens AG	0.65
Universal Music Group NV	0.65
EssilorLuxottica SA	0.64
Benefit One Inc	0.59
Atlassian Corp PLC	0.51
Ascendis Pharma A/S ADR	0.49
Adevinta ASA	0.49
Barry Callebaut AG	0.49
SAP SE	0.48
Xero Ltd	0.46
Shop Apotheke Europe NV	0.44
Ceres Power Holdings PLC	0.41
Alphawave IP Group PLC	0.28
Hypoport SE	0.24
Zur Rose Group AG	0.18
CASH & EQUIVALENTS	0.13
Atlas Copco AB	0.03



Invesco Oppenheimer International Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Novo Nordisk A/S	3.46
Reliance Industries Ltd	3.37
Swedish Match AB	3.17
Hermes International	3.14
Alimentation Couche-Tard Inc	2.66
LVMH Moet Hennessy Louis Vuitton SE	2.54
ASML Holding NV	2.53
Compass Group PLC	2.52
Epiroc AB	2.49
London Stock Exchange Group PLC	2.27
ResMed Inc	2.23
EPAM Systems Inc	2.10
Next PLC	2.03
Dollarama Inc	1.94
Airbus SE	1.93
Flutter Entertainment PLC	1.92
Amadeus IT Group SA	1.86
Taiwan Semiconductor Manufacturing Co Ltd	1.85
Sika AG	1.76
Entain PLC	1.74
CSL Ltd	1.71
Davide Campari-Milano NV	1.70
Siemens Healthineers AG	1.69
CTS Eventim AG & Co KGaA	1.68
Rentokil Initial PLC	1.66
James Hardie Industries PLC	1.63



Invesco Oppenheimer International Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
CAE Inc	1.57
Ferguson PLC	1.53
Daikin Industries Ltd	1.48
Ocado Group PLC	1.46
Keyence Corp	1.46
Sartorius Stedim Biotech	1.44
Atlas Copco AB	1.42
Trainline PLC	1.38
Rightmove PLC	1.37
Dassault Systemes SE	1.35
Adyen NV	1.27
Britvic PLC	1.17
L'Oreal SA	1.17
Edenred	1.15
Nidec Corp	1.10
Aalberts NV	0.95
RS GROUP PLC	0.94
Invesco Treasury Portfolio	0.94
Kering SA	0.93
Medtronic PLC	0.92
VAT Group AG	0.88
Hoya Corp	0.87
Legal & General Group PLC	0.86
IWG PLC	0.83
Kobe Bussan Co Ltd	0.83
Invesco Government & Agency Portfolio	0.82



Invesco Oppenheimer International Growth Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Hitachi Ltd	0.81
Nihon M&A Center Holdings Inc	0.77
Dr Lal PathLabs Ltd	0.76
Lonza Group AG	0.74
ConvaTec Group PLC	0.72
Siemens AG	0.66
EssilorLuxottica SA	0.66
Universal Music Group NV	0.66
Benefit One Inc	0.61
INVESCO LIQUID ASSET CASH MF	0.60
Atlassian Corp PLC	0.51
Ascendis Pharma A/S ADR	0.51
Adevinta ASA	0.51
Barry Callebaut AG	0.50
SAP SE	0.50
Xero Ltd	0.46
Shop Apotheke Europe NV	0.46
Ceres Power Holdings PLC	0.42
CASH & EQUIVALENTS	0.33
Alphawave IP Group PLC	0.29
Hypoport SE	0.25
Zur Rose Group AG	0.19
Atlas Copco AB	0.03



Invesco Rising Dividends Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Apple Inc	7.25
Microsoft Corp	6.72
JPMorgan Chase & Co	2.71
Chevron Corp	2.54
UnitedHealth Group Inc	2.53
Visa Inc	2.26
Eli Lilly & Co	2.16
Johnson & Johnson	2.07
Procter & Gamble Co/The	1.96
NVIDIA Corp	1.95
Danaher Corp	1.90
Home Depot Inc/The	1.89
Raytheon Technologies Corp	1.81
Marsh & McLennan Cos Inc	1.74
PepsiCo Inc	1.72
American Tower Corp	1.63
Accenture PLC	1.58
Deere & Co	1.55
Comcast Corp	1.54
S&P Global Inc	1.51
Prologis Inc	1.51
Electronic Arts Inc	1.49
McDonald's Corp	1.48
Union Pacific Corp	1.45
Coca-Cola Co/The	1.40
United Parcel Service Inc	1.37
Allstate Corp/The	1.33



Invesco Rising Dividends Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Republic Services Inc	1.28
Zoetis Inc	1.26
Honeywell International Inc	1.26
QUALCOMM Inc	1.23
Stryker Corp	1.22
Mosaic Co/The	1.21
Charles Schwab Corp/The	1.20
Verizon Communications Inc	1.17
American Electric Power Co Inc	1.16
ASML Holding NV	1.13
NextEra Energy Inc	1.13
Intercontinental Exchange Inc	1.13
Applied Materials Inc	1.12
NIKE Inc	1.10
Alexandria Real Estate Equities Inc	1.10
AstraZeneca PLC ADR	1.09
Dollar General Corp	1.07
American Express Co	1.07
TE Connectivity Ltd	1.06
Baker Hughes Co	1.05
Chesapeake Energy Corp	1.05
Carrier Global Corp	1.04
Mondelez International Inc	1.04
Ross Stores Inc	1.01
Wyndham Hotels & Resorts Inc	1.01
DR Horton Inc	0.99
Texas Instruments Inc	0.94



Invesco Rising Dividends Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Otis Worldwide Corp	0.90
TransUnion	0.88
Anthem Inc	0.84
BlackRock Inc	0.82
CME Group Inc	0.77
Cooper Cos Inc/The	0.74
Crown Holdings Inc	0.74
Atmos Energy Corp	0.70
HCA Healthcare Inc	0.59
Vulcan Materials Co	0.57
Motorola Solutions Inc	0.54
Advance Auto Parts Inc	0.51
Starbucks Corp	0.51
LVMH Moet Hennessy Louis Vuitton SE	0.51
ZIM Integrated Shipping Services Ltd	0.40
PPG Industries Inc	0.38
CASH & EQUIVALENTS	0.11
Invesco Treasury Portfolio	0.07
Invesco Government & Agency Portfolio	0.06
INVESCO LIQUID ASSET CASH MF	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Apple Inc	6.52
Microsoft Corp	5.76
Amazon.com Inc	2.97
Alphabet Inc	1.93
Tesla Inc	1.79
Alphabet Inc	1.79
Berkshire Hathaway Inc	1.64
Johnson & Johnson	1.34
UnitedHealth Group Inc	1.32
NVIDIA Corp	1.32
Meta Platforms Inc	1.26
Exxon Mobil Corp	1.15
JPMorgan Chase & Co	1.10
Procter & Gamble Co/The	1.00
Visa Inc	0.99
Chevron Corp	0.95
Home Depot Inc/The	0.89
Mastercard Inc	0.87
Pfizer Inc	0.84
Bank of America Corp	0.75
AbbVie Inc	0.74
Eli Lilly & Co	0.70
Coca-Cola Co/The	0.70
Broadcom Inc	0.68
Merck & Co Inc	0.66
PepsiCo Inc	0.66
Thermo Fisher Scientific Inc	0.63



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Verizon Communications Inc	0.61
Abbott Laboratories	0.59
Costco Wholesale Corp	0.58
Walt Disney Co/The	0.57
Comcast Corp	0.57
Adobe Inc	0.56
Cisco Systems Inc	0.54
Accenture PLC	0.53
McDonald's Corp	0.53
Walmart Inc	0.51
Intel Corp	0.51
Wells Fargo & Co	0.50
Invesco Treasury Portfolio	0.50
Danaher Corp	0.47
Advanced Micro Devices Inc	0.47
Linde PLC	0.47
Philip Morris International Inc	0.47
Bristol-Myers Squibb Co	0.46
Texas Instruments Inc	0.46
QUALCOMM Inc	0.46
Salesforce Inc	0.45
Invesco Government & Agency Portfolio	0.44
AT&T Inc	0.43
NIKE Inc	0.43
NextEra Energy Inc	0.42
ConocoPhillips	0.41
Amgen Inc	0.41



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Raytheon Technologies Corp	0.40
Union Pacific Corp	0.40
Medtronic PLC	0.38
United Parcel Service Inc	0.38
Honeywell International Inc	0.38
Lowe's Cos Inc	0.37
CVS Health Corp	0.36
International Business Machines Corp	0.35
S&P Global Inc	0.35
Anthem Inc	0.35
Morgan Stanley	0.35
Intuit Inc	0.33
Caterpillar Inc	0.33
American Tower Corp	0.33
Oracle Corp	0.32
Goldman Sachs Group Inc/The	0.31
Lockheed Martin Corp	0.30
Citigroup Inc	0.30
Charles Schwab Corp/The	0.30
Applied Materials Inc	0.29
American Express Co	0.29
Deere & Co	0.28
PayPal Holdings Inc	0.28
Altria Group Inc	0.28
BlackRock Inc	0.27
Prologis Inc	0.27
Automatic Data Processing Inc	0.26



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ServiceNow Inc	0.26
Booking Holdings Inc	0.26
Chubb Ltd	0.26
Starbucks Corp	0.26
Analog Devices Inc	0.25
Mondelez International Inc	0.25
Netflix Inc	0.25
Cigna Corp	0.24
Duke Energy Corp	0.24
General Electric Co	0.24
3M Co	0.24
Micron Technology Inc	0.23
Crown Castle International Corp	0.23
Intuitive Surgical Inc	0.23
Gilead Sciences Inc	0.23
Zoetis Inc	0.23
Marsh & McLennan Cos Inc	0.23
Southern Co/The	0.23
EOG Resources Inc	0.23
Stryker Corp	0.22
T-Mobile US Inc	0.22
Target Corp	0.22
INVESCO LIQUID ASSET CASH MF	0.22
TJX Cos Inc/The	0.21
PNC Financial Services Group Inc/The	0.21
Becton Dickinson and Co	0.21
Lam Research Corp	0.21



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Boeing Co/The	0.20
US Bancorp	0.20
CME Group Inc	0.20
Regeneron Pharmaceuticals Inc	0.20
CSX Corp	0.20
Progressive Corp/The	0.20
Northrop Grumman Corp	0.19
Vertex Pharmaceuticals Inc	0.19
Dominion Energy Inc	0.19
Colgate-Palmolive Co	0.19
Truist Financial Corp	0.19
Sherwin-Williams Co/The	0.18
Schlumberger NV	0.18
Fidelity National Information Services Inc	0.18
Pioneer Natural Resources Co	0.18
Edwards Lifesciences Corp	0.18
Equinix Inc	0.17
Occidental Petroleum Corp	0.17
Waste Management Inc	0.17
Activision Blizzard Inc	0.17
Charter Communications Inc	0.17
Aon PLC	0.17
Fiserv Inc	0.17
Illinois Tool Works Inc	0.17
Estee Lauder Cos Inc/The	0.17
Marathon Petroleum Corp	0.17
Boston Scientific Corp	0.17



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Humana Inc	0.17
Intercontinental Exchange Inc	0.16
Norfolk Southern Corp	0.16
Freeport-McMoRan Inc	0.16
General Motors Co	0.16
Eaton Corp PLC	0.16
KLA Corp	0.16
FedEx Corp	0.15
Air Products and Chemicals Inc	0.15
Newmont Corp	0.15
Ford Motor Co	0.15
Capital One Financial Corp	0.15
Valero Energy Corp	0.15
Emerson Electric Co	0.15
Sempra Energy	0.15
General Dynamics Corp	0.15
American Electric Power Co Inc	0.15
Moderna Inc	0.14
Dollar General Corp	0.14
Archer-Daniels-Midland Co	0.14
NXP Semiconductors NV	0.14
Public Storage	0.14
HCA Healthcare Inc	0.14
Dow Inc	0.14
McKesson Corp	0.14
Synopsys Inc	0.14
Moody's Corp	0.14



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
American International Group Inc	0.14
Exelon Corp	0.14
Centene Corp	0.13
MetLife Inc	0.13
L3Harris Technologies Inc	0.13
Phillips 66	0.13
Devon Energy Corp	0.13
Marriott International Inc/MD	0.13
Roper Technologies Inc	0.13
Autodesk Inc	0.13
Corteva Inc	0.13
Williams Cos Inc/The	0.13
Kimberly-Clark Corp	0.13
Travelers Cos Inc/The	0.12
O'Reilly Automotive Inc	0.12
Cadence Design Systems Inc	0.12
AutoZone Inc	0.12
Sysco Corp	0.12
Amphenol Corp	0.12
General Mills Inc	0.12
TE Connectivity Ltd	0.12
HP Inc	0.12
IQVIA Holdings Inc	0.12
Ecolab Inc	0.12
Xcel Energy Inc	0.11
Warner Bros Discovery Inc	0.11
Microchip Technology Inc	0.11



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Constellation Brands Inc	0.11
Prudential Financial Inc	0.11
Fortinet Inc	0.11
Paychex Inc	0.11
Digital Realty Trust Inc	0.11
Chipotle Mexican Grill Inc	0.11
Hilton Worldwide Holdings Inc	0.11
Cognizant Technology Solutions Corp	0.11
Allstate Corp/The	0.11
Electronic Arts Inc	0.11
Welltower Inc	0.11
Realty Income Corp	0.11
Kinder Morgan Inc	0.11
Agilent Technologies Inc	0.11
Johnson Controls International plc	0.11
Baxter International Inc	0.11
Simon Property Group Inc	0.11
Global Payments Inc	0.11
Illumina Inc	0.11
Motorola Solutions Inc	0.10
SBA Communications Corp	0.10
Halliburton Co	0.10
Aflac Inc	0.10
Nucor Corp	0.10
Dollar Tree Inc	0.10
MSCI Inc	0.10
Kroger Co/The	0.10



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Cintas Corp	0.10
Consolidated Edison Inc	0.10
Yum! Brands Inc	0.10
Parker-Hannifin Corp	0.10
Bank of New York Mellon Corp/The	0.10
Public Service Enterprise Group Inc	0.10
DuPont de Nemours Inc	0.10
Hess Corp	0.10
Arthur J Gallagher & Co	0.10
International Flavors & Fragrances Inc	0.10
Carrier Global Corp	0.09
Monster Beverage Corp	0.09
IDEXX Laboratories Inc	0.09
WEC Energy Group Inc	0.09
Discover Financial Services	0.09
Baker Hughes Co	0.09
Trane Technologies PLC	0.09
M&T Bank Corp	0.09
TransDigm Group Inc	0.09
Eversource Energy	0.09
Twitter Inc	0.09
Otis Worldwide Corp	0.09
Walgreens Boots Alliance Inc	0.09
Fastenal Co	0.09
Hershey Co/The	0.09
Ameriprise Financial Inc	0.09
eBay Inc	0.09



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Albemarle Corp	0.09
PACCAR Inc	0.09
Ross Stores Inc	0.08
LyondellBasell Industries NV	0.08
PPG Industries Inc	0.08
Cummins Inc	0.08
ResMed Inc	0.08
Mettler-Toledo International Inc	0.08
Weyerhaeuser Co	0.08
Biogen Inc	0.08
ONEOK Inc	0.08
T Rowe Price Group Inc	0.08
AvalonBay Communities Inc	0.08
Dexcom Inc	0.08
Aptiv PLC	0.08
SVB Financial Group	0.08
Coterra Energy Inc	0.08
Verisk Analytics Inc	0.08
AMETEK Inc	0.08
Republic Services Inc	0.08
Cerner Corp	0.08
First Republic Bank/CA	0.08
CBRE Group Inc	0.08
American Water Works Co Inc	0.08
Southwest Airlines Co	0.08
Corning Inc	0.08
Fifth Third Bancorp	0.08



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Kraft Heinz Co/The	0.08
Delta Air Lines Inc	0.08
Keysight Technologies Inc	0.08
Edison International	0.08
State Street Corp	0.07
Diamondback Energy Inc	0.07
Equity Residential	0.07
Tyson Foods Inc	0.07
Willis Towers Watson PLC	0.07
DTE Energy Co	0.07
Zimmer Biomet Holdings Inc	0.07
Enphase Energy Inc	0.07
Rockwell Automation Inc	0.07
Equifax Inc	0.07
Ameren Corp	0.07
FirstEnergy Corp	0.07
Marathon Oil Corp	0.07
Copart Inc	0.07
Hartford Financial Services Group Inc/The	0.07
Entergy Corp	0.07
Alexandria Real Estate Equities Inc	0.07
DR Horton Inc	0.07
Old Dominion Freight Line Inc	0.07
Extra Space Storage Inc	0.07
CASH & EQUIVALENTS	0.07
AmerisourceBergen Corp	0.07
Laboratory Corp of America Holdings	0.07



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Northern Trust Corp	0.07
Mosaic Co/The	0.07
McCormick & Co Inc/MD	0.07
CDW Corp/DE	0.07
West Pharmaceutical Services Inc	0.06
Ball Corp	0.06
Arista Networks Inc	0.06
Ulta Beauty Inc	0.06
STERIS PLC	0.06
ANSYS Inc	0.06
Ventas Inc	0.06
PPL Corp	0.06
Match Group Inc	0.06
Fortive Corp	0.06
Vulcan Materials Co	0.06
Church & Dwight Co Inc	0.06
United Rentals Inc	0.06
Gartner Inc	0.06
Lennar Corp	0.06
Tractor Supply Co	0.06
CF Industries Holdings Inc	0.06
Martin Marietta Materials Inc	0.06
WW Grainger Inc	0.06
Mid-America Apartment Communities Inc	0.06
Paramount Global	0.06
Regions Financial Corp	0.06
CMS Energy Corp	0.06



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Align Technology Inc	0.06
Citizens Financial Group Inc	0.06
Constellation Energy Corp	0.06
FleetCor Technologies Inc	0.06
CenterPoint Energy Inc	0.06
Duke Realty Corp	0.06
Hewlett Packard Enterprise Co	0.06
Waters Corp	0.06
Synchrony Financial	0.06
Huntington Bancshares Inc/OH	0.06
Amcor PLC	0.06
Take-Two Interactive Software Inc	0.06
Monolithic Power Systems Inc	0.06
Genuine Parts Co	0.06
Expedia Group Inc	0.05
Stanley Black & Decker Inc	0.05
Dover Corp	0.05
Ingersoll Rand Inc	0.05
EPAM Systems Inc	0.05
Cincinnati Financial Corp	0.05
Western Digital Corp	0.05
Teledyne Technologies Inc	0.05
PerkinElmer Inc	0.05
Hologic Inc	0.05
International Paper Co	0.05
Essex Property Trust Inc	0.05
Catalent Inc	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
KeyCorp	0.05
Expeditors International of Washington Inc	0.05
Raymond James Financial Inc	0.05
Nasdaq Inc	0.05
Jacobs Engineering Group Inc	0.05
Clorox Co/The	0.05
Best Buy Co Inc	0.05
Kellogg Co	0.05
Teradyne Inc	0.05
Zebra Technologies Corp	0.05
Skyworks Solutions Inc	0.05
Principal Financial Group Inc	0.05
Westinghouse Air Brake Technologies Corp	0.05
Cooper Cos Inc/The	0.05
Seagate Technology Holdings PLC	0.05
APA Corp	0.05
Trimble Inc	0.05
Broadridge Financial Solutions Inc	0.05
Quest Diagnostics Inc	0.05
Quanta Services Inc	0.05
Molina Healthcare Inc	0.05
VeriSign Inc	0.05
Celanese Corp	0.05
Akamai Technologies Inc	0.05
VF Corp	0.05
Garmin Ltd	0.05
Evergy Inc	0.05



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Healthpeak Properties Inc	0.05
Alliant Energy Corp	0.05
Pool Corp	0.05
Darden Restaurants Inc	0.05
CarMax Inc	0.04
NetApp Inc	0.04
Boston Properties Inc	0.04
Conagra Brands Inc	0.04
Atmos Energy Corp	0.04
Cardinal Health Inc	0.04
Iron Mountain Inc	0.04
Generac Holdings Inc	0.04
FMC Corp	0.04
Omnicom Group Inc	0.04
Xylem Inc/NY	0.04
United Airlines Holdings Inc	0.04
Packaging Corp of America	0.04
W R Berkley Corp	0.04
AES Corp/The	0.04
Leidos Holdings Inc	0.04
Viatis Inc	0.04
Kimco Realty Corp	0.04
Eastman Chemical Co	0.04
Tyler Technologies Inc	0.04
IDEX Corp	0.04
Bio-Techne Corp	0.04
Camden Property Trust	0.04



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
JB Hunt Transport Services Inc	0.04
FactSet Research Systems Inc	0.04
NVR Inc	0.04
Textron Inc	0.04
SolarEdge Technologies Inc	0.04
UDR Inc	0.04
Avery Dennison Corp	0.04
Incyte Corp	0.04
Host Hotels & Resorts Inc	0.04
NortonLifeLock Inc	0.04
CH Robinson Worldwide Inc	0.04
Brown & Brown Inc	0.04
Hormel Foods Corp	0.04
Jack Henry & Associates Inc	0.04
Paycom Software Inc	0.04
Masco Corp	0.04
J M Smucker Co/The	0.04
LKQ Corp	0.04
Signature Bank/New York NY	0.04
Teleflex Inc	0.04
Howmet Aerospace Inc	0.04
MGM Resorts International	0.04
Domino's Pizza Inc	0.04
Royal Caribbean Cruises Ltd	0.04
Live Nation Entertainment Inc	0.04
Loews Corp	0.04
Interpublic Group of Cos Inc/The	0.04



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Westrock Co	0.04
Citrix Systems Inc	0.04
NiSource Inc	0.03
PTC Inc	0.03
Qorvo Inc	0.03
Las Vegas Sands Corp	0.03
ABIOMED Inc	0.03
Advance Auto Parts Inc	0.03
Brown-Forman Corp	0.03
Henry Schein Inc	0.03
Snap-on Inc	0.03
Charles River Laboratories International Inc	0.03
Cboe Global Markets Inc	0.03
Nordson Corp	0.03
Hasbro Inc	0.03
Carnival Corp	0.03
Bio-Rad Laboratories Inc	0.03
American Airlines Group Inc	0.03
PulteGroup Inc	0.03
Lumen Technologies Inc	0.03
Everest Re Group Ltd	0.03
Whirlpool Corp	0.03
NRG Energy Inc	0.03
Fox Corp	0.03
Caesars Entertainment Inc	0.03
Comerica Inc	0.03
Bath & Body Works Inc	0.03



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
MarketAxess Holdings Inc	0.03
Molson Coors Beverage Co	0.03
Regency Centers Corp	0.03
Etsy Inc	0.03
Assurant Inc	0.03
Juniper Networks Inc	0.03
F5 Inc	0.03
Robert Half International Inc	0.03
Allegion plc	0.03
Lincoln National Corp	0.03
Lamb Weston Holdings Inc	0.03
Campbell Soup Co	0.03
BorgWarner Inc	0.03
Organon & Co	0.03
Fortune Brands Home & Security Inc	0.03
Tapestry Inc	0.03
Sealed Air Corp	0.03
Universal Health Services Inc	0.03
Globe Life Inc	0.03
Nielsen Holdings PLC	0.03
Zions Bancorp NA	0.03
Pinnacle West Capital Corp	0.02
DXC Technology Co	0.02
DENTSPLY SIRONA Inc	0.02
Pentair PLC	0.02
Huntington Ingalls Industries Inc	0.02
Federal Realty Investment Trust	0.02



Invesco S&P 500 Index Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Rollins Inc	0.02
Newell Brands Inc	0.02
A O Smith Corp	0.02
Mohawk Industries Inc	0.02
Ceridian HCM Holding Inc	0.02
Franklin Resources Inc	0.02
Wynn Resorts Ltd	0.02
News Corp	0.02
Norwegian Cruise Line Holdings Ltd	0.02
Invesco Ltd	0.02
DaVita Inc	0.02
Alaska Air Group Inc	0.02
DISH Network Corp	0.02
Vornado Realty Trust	0.02
Penn National Gaming Inc	0.01
PVH Corp	0.01
Ralph Lauren Corp	0.01
Fox Corp	0.01
IPG Photonics Corp	0.01
News Corp	0.01
Under Armour Inc	0.01
Under Armour Inc	0.01



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Northern Oil and Gas Inc	3.19
AECOM	2.44
Univar Solutions Inc	2.34
Parsons Corp	2.29
Flex Ltd	2.28
KBR Inc	2.21
American Equity Investment Life Holding Co	2.14
Fresenius Medical Care AG & Co KGaA	2.11
Ovintiv Inc	2.06
Huntsman Corp	1.99
Huntington Bancshares Inc/OH	1.93
Universal Health Services Inc	1.89
HF Sinclair Corp	1.85
Encompass Health Corp	1.84
CACI International Inc	1.83
Jabil Inc	1.81
Huntington Ingalls Industries Inc	1.80
Hensoldt AG	1.79
Air Lease Corp	1.75
Vistra Corp	1.74
US Foods Holding Corp	1.72
Kosmos Energy Ltd	1.69
First Interstate BancSystem Inc	1.66
Invesco Treasury Portfolio	1.63
Webster Financial Corp	1.62
MasTec Inc	1.61
ARC Resources Ltd	1.58



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Carpenter Technology Corp	1.56
Spectrum Brands Holdings Inc	1.56
Cabot Corp	1.56
TechnipFMC PLC	1.52
Primoris Services Corp	1.50
New Fortress Energy Inc	1.47
Invesco Government & Agency Portfolio	1.43
Dana Inc	1.41
Vertiv Holdings Co	1.35
Diamondback Energy Inc	1.33
MillerKnoll Inc	1.32
ManpowerGroup Inc	1.31
Southwestern Energy Co	1.27
APA Corp	1.26
Texas Capital Bancshares Inc	1.25
Rheinmetall AG	1.15
Cheesecake Factory Inc/The	1.15
BWX Technologies Inc	1.12
Crane Holdings Co	1.12
INVESCO LIQUID ASSET CASH MF	1.00
Integer Holdings Corp	0.99
Timken Co/The	0.93
WESCO International Inc	0.90
Travel + Leisure Co	0.89
Yamana Gold Inc	0.88
NRG Energy Inc	0.88
Grand Canyon Education Inc	0.87



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
NexTier Oilfield Solutions Inc	0.85
Helix Energy Solutions Group Inc	0.75
Steelcase Inc	0.72
Maxar Technologies Inc	0.71
PacWest Bancorp	0.70
National Express Group PLC	0.66
Beacon Roofing Supply Inc	0.64
Manitowoc Co Inc/The	0.64
HOCHTIEF AG	0.62
Orion Engineered Carbons SA	0.61
Kelly Services Inc	0.61
Hilton Grand Vacations Inc	0.58
Gates Industrial Corp PLC	0.58
Huron Consulting Group Inc	0.54
Astec Industries Inc	0.54
Interface Inc	0.52
Sterling Construction Co Inc	0.50
Five Star Bancorp	0.43
REV Group Inc	0.43
DXP Enterprises Inc/TX	0.35
Terex Corp	0.32
Marston's PLC	0.29
Axalta Coating Systems Ltd	0.25
Modine Manufacturing Co	0.24
Adtalem Global Education Inc	0.21
Ichor Holdings Ltd	0.20
Balfour Beatty PLC	0.20



Invesco Small Cap Value Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Kimball International Inc	0.19
Concrete Pumping Holdings Inc	0.16
Li-Cycle Holdings Corp	0.16
VSE Corp	0.08
CASH & EQUIVALENTS	0.00



Invesco Summit Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Microsoft Corp	7.25
Amazon.com Inc	5.26
Alphabet Inc	5.24
Apple Inc	4.78
Mastercard Inc	4.57
UnitedHealth Group Inc	3.19
NVIDIA Corp	2.71
EPR Properties	2.09
Lowe's Cos Inc	1.92
Nintendo Co Ltd	1.79
Bayer AG	1.76
ServiceNow Inc	1.71
Meta Platforms Inc	1.58
Teledyne Technologies Inc	1.53
Palo Alto Networks Inc	1.46
QUALCOMM Inc	1.38
Synopsys Inc	1.21
KnowBe4 Inc	1.18
Airbus SE	1.16
Travel + Leisure Co	1.11
Novo Nordisk A/S ADR	1.10
Valero Energy Corp	1.08
General Dynamics Corp	0.99
Anthem Inc	0.95
Deere & Co	0.95
Schlumberger NV	0.94
Adobe Inc	0.92



Invesco Summit Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Freeport-McMoRan Inc	0.91
Sony Group Corp	0.91
JD.com Inc ADR	0.90
Take-Two Interactive Software Inc	0.90
Electronic Arts Inc	0.89
Booking Holdings Inc	0.88
Glencore PLC	0.87
Chubb Ltd	0.86
Enphase Energy Inc	0.85
Semtech Corp	0.83
Northrop Grumman Corp	0.81
Tyson Foods Inc	0.80
Cooper Cos Inc/The	0.78
Waste Connections Inc	0.75
AMETEK Inc	0.73
HelloFresh SE	0.73
Trade Desk Inc/The	0.69
Marriott Vacations Worldwide Corp	0.69
Life Time Group Holdings Inc	0.66
AbbVie Inc	0.64
Danaher Corp	0.64
ZoomInfo Technologies Inc	0.64
ASML Holding NV	0.63
Applied Materials Inc	0.63
Paylocity Holding Corp	0.62
AstraZeneca PLC	0.61
Occidental Petroleum Corp	0.59



Invesco Summit Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Suncor Energy Inc	0.59
MongoDB Inc	0.57
Kuaishou Technology	0.54
Generac Holdings Inc	0.54
SBA Communications Corp	0.54
Intuitive Surgical Inc	0.49
Clean Harbors Inc	0.48
Chart Industries Inc	0.47
CrowdStrike Holdings Inc	0.46
Bumble Inc	0.46
Edwards Lifesciences Corp	0.45
Tesla Inc	0.45
Farfetch Ltd	0.44
Dexcom Inc	0.44
Cintas Corp	0.42
Camden Property Trust	0.41
Sysco Corp	0.41
Avantor Inc	0.40
Oasis Petroleum Inc	0.39
Salesforce Inc	0.38
Denbury Inc	0.38
Arthur J Gallagher & Co	0.37
Caterpillar Inc	0.36
United Rentals Inc	0.36
KKR & Co Inc/new	0.36
Intercontinental Exchange Inc	0.35
Lyft Inc	0.34



Invesco Summit Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Performance Food Group Co	0.33
Charles River Laboratories International Inc	0.31
Fastenal Co	0.31
Antero Resources Corp	0.30
AutoZone Inc	0.29
APA Corp	0.29
Darktrace PLC	0.29
HCA Healthcare Inc	0.29
Apollo Global Management Inc	0.28
Block Inc	0.28
SVB Financial Group	0.27
General Motors Co	0.25
BDO Unibank Inc	0.25
Overstock.com Inc	0.25
Newmont Corp	0.24
Eli Lilly & Co	0.24
Unity Software Inc	0.23
Sea Ltd ADR	0.22
MercadoLibre Inc	0.21
Brown & Brown Inc	0.21
Adyen NV	0.19
Shockwave Medical Inc	0.19
IMAX Corp	0.19
Bunge Ltd	0.15
StoneCo Ltd	0.15
CME Group Inc	0.15
Zscaler Inc	0.15



Invesco Summit Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
MYT Netherlands Parent BV ADR	0.14
Silvergate Capital Corp	0.13
Danimer Scientific Inc	0.11
PayPal Holdings Inc	0.11
Oatly Group AB ADR	0.11
Invesco Treasury Portfolio	0.10
Cloudflare Inc	0.10
TuSimple Holdings Inc	0.10
Invesco Government & Agency Portfolio	0.09
INVESCO LIQUID ASSET CASH MF	0.07
Gitlab Inc	0.06
Rivian Automotive Inc	0.04
Alphabet Inc	0.03
CASH & EQUIVALENTS	0.02



Invesco Technology Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Microsoft Corp	11.73
Apple Inc	7.29
Alphabet Inc	6.19
UnitedHealth Group Inc	4.68
Visa Inc	4.33
Bayer AG	4.05
Mastercard Inc	4.01
Amazon.com Inc	3.93
NVIDIA Corp	3.82
ServiceNow Inc	2.69
QUALCOMM Inc	2.66
Broadcom Inc	2.65
Synopsys Inc	2.50
ON Semiconductor Corp	2.35
JD.com Inc ADR	2.28
Adobe Inc	2.11
Booking Holdings Inc	2.05
Meta Platforms Inc	2.01
Applied Materials Inc	1.96
KLA Corp	1.76
Lattice Semiconductor Corp	1.74
Palo Alto Networks Inc	1.72
Salesforce Inc	1.69
Advanced Micro Devices Inc	1.66
Nintendo Co Ltd	1.47
Take-Two Interactive Software Inc	1.45
Monolithic Power Systems Inc	1.44



Invesco Technology Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
ASML Holding NV	1.27
KnowBe4 Inc	1.26
Electronic Arts Inc	1.06
Snowflake Inc	1.05
HubSpot Inc	0.98
Datadog Inc	0.93
Adyen NV	0.81
Cloudflare Inc	0.76
Workday Inc	0.64
CrowdStrike Holdings Inc	0.63
Trade Desk Inc/The	0.59
Kuaishou Technology	0.55
Invesco Treasury Portfolio	0.55
Tesla Inc	0.48
Invesco Government & Agency Portfolio	0.48
MongoDB Inc	0.43
INVESCO LIQUID ASSET CASH MF	0.39
Darktrace PLC	0.35
ZoomInfo Technologies Inc	0.30
Expensify Inc	0.23
CASH & EQUIVALENTS	0.00



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Apple Inc	6.87
Microsoft Corp	5.70
Alphabet Inc	3.80
Amazon.com Inc	3.02
CASH & EQUIVALENTS	3.01
Tesla Inc	1.86
Berkshire Hathaway Inc	1.65
Johnson & Johnson	1.34
UnitedHealth Group Inc	1.32
NVIDIA Corp	1.28
Meta Platforms Inc	1.23
Exxon Mobil Corp	1.15
JPMorgan Chase & Co	1.10
Procter & Gamble Co/The	1.00
Visa Inc	0.99
Mastercard Inc	0.98
Chevron Corp	0.96
Home Depot Inc/The	0.89
Pfizer Inc	0.85
Bank of America Corp	0.84
Eli Lilly & Co	0.81
Coca-Cola Co/The	0.77
AbbVie Inc	0.74
S&P 500 INDEX	0.68
Broadcom Inc	0.67
Merck & Co Inc	0.66
PepsiCo Inc	0.66



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Thermo Fisher Scientific Inc	0.63
Verizon Communications Inc	0.62
Costco Wholesale Corp	0.59
Abbott Laboratories	0.59
Walt Disney Co/The	0.57
Comcast Corp	0.56
Accenture PLC	0.56
Adobe Inc	0.55
Cisco Systems Inc	0.54
McDonald's Corp	0.54
Walmart Inc	0.53
Intel Corp	0.52
Wells Fargo & Co	0.49
Danaher Corp	0.49
Linde PLC	0.47
Advanced Micro Devices Inc	0.47
Bristol-Myers Squibb Co	0.47
Philip Morris International Inc	0.47
Texas Instruments Inc	0.46
QUALCOMM Inc	0.46
Salesforce Inc	0.44
AT&T Inc	0.43
NextEra Energy Inc	0.42
NIKE Inc	0.42
ConocoPhillips	0.41
Amgen Inc	0.41
Raytheon Technologies Corp	0.40



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Union Pacific Corp	0.39
Medtronic PLC	0.38
United Parcel Service Inc	0.38
Honeywell International Inc	0.38
S&P 500 INDEX	0.37
Lowe's Cos Inc	0.36
CVS Health Corp	0.36
American Express Co	0.36
International Business Machines Corp	0.35
S&P Global Inc	0.35
Anthem Inc	0.35
Morgan Stanley	0.34
Lockheed Martin Corp	0.34
Charles Schwab Corp/The	0.34
Caterpillar Inc	0.33
American Tower Corp	0.33
Intuit Inc	0.32
Oracle Corp	0.30
Goldman Sachs Group Inc/The	0.30
Citigroup Inc	0.30
Applied Materials Inc	0.29
Deere & Co	0.28
PayPal Holdings Inc	0.28
Altria Group Inc	0.28
BlackRock Inc	0.27
Prologis Inc	0.27
ServiceNow Inc	0.27



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Automatic Data Processing Inc	0.26
Booking Holdings Inc	0.26
Chubb Ltd	0.26
Starbucks Corp	0.25
Mondelez International Inc	0.25
Duke Energy Corp	0.25
Netflix Inc	0.25
Analog Devices Inc	0.24
General Electric Co	0.24
3M Co	0.24
Blackstone Inc	0.24
Cigna Corp	0.24
Micron Technology Inc	0.23
Stryker Corp	0.23
Crown Castle International Corp	0.23
Gilead Sciences Inc	0.23
Intuitive Surgical Inc	0.23
Zoetis Inc	0.23
Marsh & McLennan Cos Inc	0.23
Southern Co/The	0.23
EOG Resources Inc	0.23
T-Mobile US Inc	0.23
US Bancorp	0.22
Boeing Co/The	0.22
Target Corp	0.22
TJX Cos Inc/The	0.21
PNC Financial Services Group Inc/The	0.21



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Becton Dickinson and Co	0.21
Northrop Grumman Corp	0.20
Lam Research Corp	0.20
CME Group Inc	0.20
Sherwin-Williams Co/The	0.20
Regeneron Pharmaceuticals Inc	0.20
CSX Corp	0.20
Progressive Corp/The	0.20
Vertex Pharmaceuticals Inc	0.19
Dominion Energy Inc	0.19
Colgate-Palmolive Co	0.19
Truist Financial Corp	0.19
Pioneer Natural Resources Co	0.19
Illinois Tool Works Inc	0.18
Occidental Petroleum Corp	0.18
Schlumberger NV	0.18
Fidelity National Information Services Inc	0.18
Waste Management Inc	0.18
Edwards Lifesciences Corp	0.18
Fiserv Inc	0.18
General Dynamics Corp	0.18
Equinix Inc	0.17
Charter Communications Inc	0.17
Estee Lauder Cos Inc/The	0.17
Aon PLC	0.17
Marathon Petroleum Corp	0.17
Boston Scientific Corp	0.16



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Humana Inc	0.16
Activision Blizzard Inc	0.16
Public Storage	0.16
Intercontinental Exchange Inc	0.16
Norfolk Southern Corp	0.16
Moody's Corp	0.16
Freeport-McMoRan Inc	0.16
Eaton Corp PLC	0.16
General Motors Co	0.16
FedEx Corp	0.16
Air Products and Chemicals Inc	0.15
KLA Corp	0.15
MetLife Inc	0.15
Newmont Corp	0.15
Valero Energy Corp	0.15
Ford Motor Co	0.15
Sempra Energy	0.15
Capital One Financial Corp	0.15
Emerson Electric Co	0.14
Dollar General Corp	0.14
American Electric Power Co Inc	0.14
Moderna Inc	0.14
Marvell Technology Inc	0.14
Archer-Daniels-Midland Co	0.14
Synopsys Inc	0.14
Palo Alto Networks Inc	0.14
Dow Inc	0.14



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
HCA Healthcare Inc	0.14
McKesson Corp	0.14
L3Harris Technologies Inc	0.13
Phillips 66	0.13
Exelon Corp	0.13
Marriott International Inc/MD	0.13
American International Group Inc	0.13
Roper Technologies Inc	0.13
Centene Corp	0.13
Corteva Inc	0.13
Autodesk Inc	0.13
Block Inc	0.13
Williams Cos Inc/The	0.13
Kimberly-Clark Corp	0.12
Travelers Cos Inc/The	0.12
Cadence Design Systems Inc	0.12
AutoZone Inc	0.12
Amphenol Corp	0.12
O'Reilly Automotive Inc	0.12
Sysco Corp	0.12
TE Connectivity Ltd	0.12
General Mills Inc	0.12
Fortinet Inc	0.12
Uber Technologies Inc	0.11
Ecolab Inc	0.11
Welltower Inc	0.11
Chipotle Mexican Grill Inc	0.11



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Xcel Energy Inc	0.11
IQVIA Holdings Inc	0.11
Prudential Financial Inc	0.11
Paychex Inc	0.11
Realty Income Corp	0.11
Microchip Technology Inc	0.11
Digital Realty Trust Inc	0.11
BioNTech SE ADR	0.11
Cognizant Technology Solutions Corp	0.11
Kinder Morgan Inc	0.11
HP Inc	0.11
Constellation Brands Inc	0.11
Kraft Heinz Co/The	0.11
Hilton Worldwide Holdings Inc	0.11
Kroger Co/The	0.11
Baxter International Inc	0.11
MercadoLibre Inc	0.11
Motorola Solutions Inc	0.11
Airbnb Inc	0.11
Agilent Technologies Inc	0.10
Johnson Controls International plc	0.10
Simon Property Group Inc	0.10
Allstate Corp/The	0.10
Bank of New York Mellon Corp/The	0.10
Illumina Inc	0.10
Electronic Arts Inc	0.10
SBA Communications Corp	0.10



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Global Payments Inc	0.10
Aflac Inc	0.10
Dollar Tree Inc	0.10
Cintas Corp	0.10
Yum! Brands Inc	0.10
Consolidated Edison Inc	0.10
Public Service Enterprise Group Inc	0.10
Parker-Hannifin Corp	0.10
Snowflake Inc	0.10
DuPont de Nemours Inc	0.10
Hess Corp	0.10
MSCI Inc	0.10
Cheniere Energy Inc	0.10
Nucor Corp	0.09
International Flavors & Fragrances Inc	0.09
Baker Hughes Co	0.09
Arthur J Gallagher & Co	0.09
IDEXX Laboratories Inc	0.09
Monster Beverage Corp	0.09
Carrier Global Corp	0.09
Waste Connections Inc	0.09
CrowdStrike Holdings Inc	0.09
WEC Energy Group Inc	0.09
Lululemon Athletica Inc	0.09
Discover Financial Services	0.09
M&T Bank Corp	0.09
TransDigm Group Inc	0.09



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
GLOBALFOUNDRIES Inc	0.09
Eversource Energy	0.09
Otis Worldwide Corp	0.09
Trane Technologies PLC	0.09
KKR & Co Inc/new	0.09
Walgreens Boots Alliance Inc	0.09
Fastenal Co	0.08
Twitter Inc	0.08
Hershey Co/The	0.08
Mettler-Toledo International Inc	0.08
Workday Inc	0.08
PPG Industries Inc	0.08
LyondellBasell Industries NV	0.08
Ameriprise Financial Inc	0.08
PACCAR Inc	0.08
ResMed Inc	0.08
eBay Inc	0.08
ONEOK Inc	0.08
Weyerhaeuser Co	0.08
Biogen Inc	0.08
Ross Stores Inc	0.08
T Rowe Price Group Inc	0.08
AvalonBay Communities Inc	0.08
Cummins Inc	0.08
Aptiv PLC	0.08
Dexcom Inc	0.08
Keysight Technologies Inc	0.08



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
SVB Financial Group	0.08
Equity Residential	0.08
AMETEK Inc	0.08
Verisk Analytics Inc	0.08
Cerner Corp	0.08
Republic Services Inc	0.08
CBRE Group Inc	0.08
First Republic Bank/CA	0.08
American Water Works Co Inc	0.08
Keurig Dr Pepper Inc	0.08
Las Vegas Sands Corp	0.08
Fifth Third Bancorp	0.07
Alexandria Real Estate Equities Inc	0.07
Corning Inc	0.07
Edison International	0.07
VMware Inc	0.07
State Street Corp	0.07
Hormel Foods Corp	0.07
Old Dominion Freight Line Inc	0.07
Brown-Forman Corp	0.07
Tyson Foods Inc	0.07
DTE Energy Co	0.07
Arista Networks Inc	0.07
Willis Towers Watson PLC	0.07
Zimmer Biomet Holdings Inc	0.07
Rockwell Automation Inc	0.07
Equifax Inc	0.07



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Seagen Inc	0.07
Copart Inc	0.07
Ameren Corp	0.07
Hartford Financial Services Group Inc/The	0.07
FirstEnergy Corp	0.07
Entergy Corp	0.07
CoStar Group Inc	0.07
Kellogg Co	0.07
Veeva Systems Inc	0.07
DR Horton Inc	0.07
Zoom Video Communications Inc	0.07
McCormick & Co Inc/MD	0.06
AmerisourceBergen Corp	0.06
CDW Corp/DE	0.06
West Pharmaceutical Services Inc	0.06
Northern Trust Corp	0.06
PPL Corp	0.06
ANSYS Inc	0.06
Ventas Inc	0.06
Laboratory Corp of America Holdings	0.06
Ball Corp	0.06
Liberty Media Corp-Liberty SiriusXM	0.06
Ulta Beauty Inc	0.06
WW Grainger Inc	0.06
Paramount Global	0.06
Vulcan Materials Co	0.06
Church & Dwight Co Inc	0.06



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Fortive Corp	0.06
Match Group Inc	0.06
Martin Marietta Materials Inc	0.06
Regions Financial Corp	0.06
Lennar Corp	0.06
Align Technology Inc	0.06
CMS Energy Corp	0.06
Liberty Broadband Corp	0.06
Hewlett Packard Enterprise Co	0.06
Waters Corp	0.06
Expedia Group Inc	0.05
Genuine Parts Co	0.05
Amcor PLC	0.05
Stanley Black & Decker Inc	0.05
Fox Corp	0.05
FleetCor Technologies Inc	0.05
Dover Corp	0.05
VeriSign Inc	0.05
Markel Corp	0.05
EPAM Systems Inc	0.05
Principal Financial Group Inc	0.05
Western Digital Corp	0.05
Essex Property Trust Inc	0.05
KeyCorp	0.05
VF Corp	0.05
Expeditors International of Washington Inc	0.05
Synchrony Financial	0.05



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
International Paper Co	0.05
Seagate Technology Holdings PLC	0.05
Nasdaq Inc	0.05
Zebra Technologies Corp	0.05
Skyworks Solutions Inc	0.05
Clorox Co/The	0.05
Boston Properties Inc	0.05
Best Buy Co Inc	0.05
Twilio Inc	0.05
Celanese Corp	0.05
Royalty Pharma PLC	0.05
Quest Diagnostics Inc	0.05
Incyte Corp	0.05
DocuSign Inc	0.05
Akamai Technologies Inc	0.05
Garmin Ltd	0.04
NetApp Inc	0.04
Conagra Brands Inc	0.04
Healthpeak Properties Inc	0.04
Snap Inc	0.04
Splunk Inc	0.04
CarMax Inc	0.04
HubSpot Inc	0.04
Cardinal Health Inc	0.04
Omnicom Group Inc	0.04
Rivian Automotive Inc	0.04
DoorDash Inc	0.04



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
CH Robinson Worldwide Inc	0.04
NortonLifeLock Inc	0.04
Palantir Technologies Inc	0.04
Dell Technologies Inc	0.04
BioMarin Pharmaceutical Inc	0.04
J M Smucker Co/The	0.04
Citrix Systems Inc	0.03
Lumen Technologies Inc	0.03
Carnival Corp	0.03
Coupang Inc	0.03
Liberty Global PLC	0.03
Okta Inc	0.03
Roku Inc	0.03
Pinterest Inc	0.03
Coinbase Global Inc	0.03
MarketAxess Holdings Inc	0.03
Campbell Soup Co	0.03
ROBLOX Corp	0.02
Zillow Group Inc	0.02
NU Holdings Ltd/Cayman Islands	0.02
Unity Software Inc	0.02
Franklin Resources Inc	0.02
Southwest Airlines Co	0.02
Delta Air Lines Inc	0.02
RingCentral Inc	0.01
UiPath Inc	0.01
Sirius XM Holdings Inc	0.01



Invesco U.S. Managed Volatility Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
DraftKings Inc	0.01
Wayfair Inc	0.01
Robinhood Markets Inc	0.01
Peloton Interactive Inc	0.01
Avangrid Inc	0.01
Embecta Corp	0.00
CureVac NV	0.00
S&P 500 INDEX	-0.01
S&P 500 INDEX	-0.02
S&P 500 INDEX	-0.02
S&P 500 INDEX	-0.02
S&P 500 INDEX	-0.08
S&P 500 INDEX	-0.09



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Broadcom Inc	3.50
Sandvik AB	2.86
HDFC Bank Ltd ADR	2.57
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.51
Investor AB	2.35
Samsung Electronics Co Ltd	2.34
Reckitt Benckiser Group PLC	2.17
Olympus Corp	2.10
China Mengniu Dairy Co Ltd	2.09
AIA Group Ltd	2.07
ICON PLC	2.03
Novo Nordisk A/S	2.02
Wal-Mart de Mexico SAB de CV	1.98
United Overseas Bank Ltd	1.98
Yum China Holdings Inc	1.96
Ritchie Bros Auctioneers Inc	1.94
FinecoBank Banca Fineco SpA	1.91
Schneider Electric SE	1.87
CGI Inc	1.83
FANUC Corp	1.83
NAVER Corp	1.82
CSL Ltd	1.80
CRH PLC	1.80
China Resources Beer Holdings Co Ltd	1.73
Bank of Nova Scotia/The	1.70
Wolters Kluwer NV	1.70
Heineken NV	1.67



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Arkema SA	1.66
Nestle SA	1.63
Linde PLC	1.54
Magna International Inc	1.53
Air Liquide SA	1.53
Koito Manufacturing Co Ltd	1.51
Ashtead Group PLC	1.51
B3 SA - Brasil Bolsa Balcao	1.51
TIS Inc	1.46
ASML Holding NV	1.41
DCC PLC	1.37
Logitech International SA	1.33
Hoya Corp	1.32
LVMH Moet Hennessy Louis Vuitton SE	1.30
Amadeus IT Group SA	1.22
JD.com Inc ADR	1.16
Deutsche Boerse AG	1.15
Sony Group Corp	1.15
Flutter Entertainment PLC	1.12
Asahi Group Holdings Ltd	1.12
TotalEnergies SE	1.11
Wuliangye Yibin Co Ltd	1.08
Pernod Ricard SA	1.03
Roche Holding AG	1.03
Rede D'Or Sao Luiz SA	0.95
Invesco Treasury Portfolio	0.94
Carlsberg AS	0.93



Invesco V.I. EQV International Equity Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Kuehne + Nagel International AG	0.93
Husqvarna AB	0.88
Invesco Government & Agency Portfolio	0.83
Techtronic Industries Co Ltd	0.74
Airtac International Group	0.71
Kering SA	0.70
Svenska Handelsbanken AB	0.70
SMC Corp	0.65
INVESCO LIQUID ASSET CASH MF	0.55
Amcor PLC	0.49
MercadoLibre Inc	0.48
Komatsu Ltd	0.47
Keyence Corp	0.47
CASH & EQUIVALENTS	0.32



Invesco V.I. Nasdaq 100 Buffer Fund - December

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Invesco QQQ Trust Series 1	63.55
NDX US 12/30/22 C489.6 FLEX	23.30
Invesco QQQ Trust Series 1	19.15
NDX US 12/30/22 P16320.08 FLEX	6.98
Invesco Government & Agency Portfolio	1.57
INVESCO LIQUID ASSET CASH MF	1.12
Invesco Treasury Portfolio	1.04
NDX US 12/30/22 C19192.41 FLEX	-0.01
Invesco QQQ Trust Series 1	-0.04
NDX US 12/30/22 P14688.07 FLEX	-4.36
Invesco QQQ Trust Series 1	-11.98



Invesco V.I. Nasdaq 100 Buffer Fund - March

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Invesco QQQ Trust Series 1	54.90
NDX US 03/31/23 C445.15 FLEX	35.21
Invesco QQQ Trust Series 1	11.22
NDX US 03/31/23 P14838.49 FLEX	7.10
Invesco Treasury Portfolio	1.52
Invesco Government & Agency Portfolio	1.33
INVESCO LIQUID ASSET CASH MF	0.95
NDX US 03/31/23 C17583.61 FLEX	-0.23
Invesco QQQ Trust Series 1	-0.36
NDX US 03/31/23 P13354.64 FLEX	-4.47
Invesco QQQ Trust Series 1	-7.06



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

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
SPDR S&P 500 ETF Trust	46.19
S&P 500 INDEX	43.63
SPDR S&P 500 ETF Trust	7.69
S&P 500 INDEX	7.23
Invesco Treasury Portfolio	1.47
Invesco Government & Agency Portfolio	1.23
INVESCO LIQUID ASSET CASH MF	0.92
S&P 500 INDEX	-0.05
SPDR S&P 500 ETF Trust	-0.06
S&P 500 INDEX	-3.91
SPDR S&P 500 ETF Trust	-4.06



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

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
S&P 500 INDEX	77.93
SPDR S&P 500 ETF Trust	14.41
S&P 500 INDEX	10.26
SPDR S&P 500 ETF Trust	1.90
Invesco Treasury Portfolio	1.35
Invesco Government & Agency Portfolio	1.18
INVESCO LIQUID ASSET CASH MF	0.84
SPDR S&P 500 ETF Trust	-0.09
S&P 500 INDEX	-0.45
SPDR S&P 500 ETF Trust	-1.11
S&P 500 INDEX	-6.08



Invesco Value Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
AECOM	2.89
Univar Solutions Inc	2.81
Flex Ltd	2.77
Pioneer Natural Resources Co	2.69
KBR Inc	2.67
Cigna Corp	2.55
Air Lease Corp	2.46
Spectrum Brands Holdings Inc	2.46
Centene Corp	2.46
Encompass Health Corp	2.40
Huntington Bancshares Inc/OH	2.34
Huntsman Corp	2.33
Fresenius Medical Care AG & Co KGaA	2.24
Phillips 66	2.17
Diamondback Energy Inc	2.11
Ovintiv Inc	2.10
Shell PLC ADR	2.06
Jabil Inc	2.01
Universal Health Services Inc	1.97
HF Sinclair Corp	1.94
Timken Co/The	1.93
MasTec Inc	1.92
Jacobs Engineering Group Inc	1.89
CACI International Inc	1.86
Huntington Ingalls Industries Inc	1.82
US Foods Holding Corp	1.81
Webster Financial Corp	1.79



Invesco Value Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
Dana Inc	1.79
Vistra Corp	1.78
Goldman Sachs Group Inc/The	1.72
APA Corp	1.67
ManpowerGroup Inc	1.65
Crane Holdings Co	1.64
Rheinmetall AG	1.61
ARC Resources Ltd	1.56
New Fortress Energy Inc	1.50
Anthem Inc	1.49
Vertiv Holdings Co	1.44
LKQ Corp	1.41
Molina Healthcare Inc	1.40
Axalta Coating Systems Ltd	1.34
Southwestern Energy Co	1.31
Apollo Global Management Inc	1.25
Booking Holdings Inc	1.21
BWX Technologies Inc	1.18
WESCO International Inc	1.03
Henry Schein Inc	1.02
Travel + Leisure Co	0.98
Yamana Gold Inc	0.91
Performance Food Group Co	0.90
Invesco Treasury Portfolio	0.90
NRG Energy Inc	0.90
Skyworks Solutions Inc	0.80
Invesco Government & Agency Portfolio	0.79



Invesco Value Opportunities Fund

Complete Monthly Holdings

5/31/2022

Security	Net Assets (%)
PacWest Bancorp	0.77
Oshkosh Corp	0.76
Hilton Grand Vacations Inc	0.73
HOCHTIEF AG	0.71
INVESCO LIQUID ASSET CASH MF	0.55
Sealed Air Corp	0.46
CASH & EQUIVALENTS	0.06
Energizer Holdings Inc	0.02
Equitable Holdings Inc	0.01
AerCap Holdings NV	0.01
Builders FirstSource Inc	0.01
Carlisle Cos Inc	0.01
Science Applications International Corp	0.01
Louisiana-Pacific Corp	0.01
SLM Corp	0.00
Element Solutions Inc	0.00
Pan American Silver Corp	0.00
Radian Group Inc	0.00
International Game Technology PLC	0.00
nVent Electric PLC	0.00
MGIC Investment Corp	0.00

****Important Information**

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

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

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

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