

March 31, 2022
(Unaudited)

Adobe, Inc. ^(b)	5,813	\$ 2,648,519
Datadog, Inc., Class	16,432	2,488,955
Expensify, Inc., Class ^{(b)(c)}	21,887	384,336
HubSpot, Inc. ^(b)	4,333	2,057,915
RingCentral, Inc.,		
	15,894	3,374,614
Synopsys, Inc. ^(b)	12,984	4,327,177
Workday, Inc., Class A ^(b)	5,650	1,352,949
		17,572,145
Tesla, Inc. ^(b)	875	942,900
Adyen N.V. (Netherlands) ^{(b)(d)}	718	1,418,460
Mastercard, Inc., Class A	7,982	2,852,607
Visa, Inc., Class A	13,111	2,907,626
		7,178,693
Intuitive Surgical, Inc. ^(b)	9,084	2,740,461
Shockwave Medical, Inc. ^(b)	6,604	1,369,406
		4,109,867
Booking Holdings, Inc. ^(b)	1,366	3,207,983
Electronic Arts, Inc.	8,311	1,051,425
Alphabet, Inc., Class A ^(b)	5,714	15,892,634
Meta Platforms, Inc., Class A	9,981	2,219,375
ZoomInfo Technologies, Inc. A ^(b)	57,487	3,434,273
		21,546,282
Amazon.com, Inc. ^(b)	1,504	4,902,965
Cloudflare, Inc., Class	18,601	2,226,540
MongoDB, Inc. ^(b)	3,228	1,431,909

ASML Holding N.V., New York Shares (Netherlands)	3,303	\$ 2,206,173
KLA Corp.	8,896	3,256,469
		9,047,602
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Siemens Micro Services, Inc. ^(b)	30,521	3,337,166
Lattice Semiconductor Corp. ^(b)	45,860	2,795,167
Monolithic Power Systems, Inc.	4,387	2,130,678
NVIDIA Corp.	51,149	13,956,516
ON Semiconductor Corp. ^(b)	53,158	3,328,222
QUALCOMM	41,075	6,277,082
	124,029	726,071
KnowBeet, Inc., Class A ^(b)	98,279	2,262,382
		Ad-1.08%

See accompanying notes which are an integral part of this schedule.

Notes to Schedule of Investments:

(a) Industry and/or sector cb15

Invesco Treasury Portfolio, Institutional Class	785,653	7,332,885	(7,391,744)	-	-	726,794	85
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Invesco Private Government Fund	1,370,979	14,321,165	(15,570,694)	-	-	121,450	166*
Invesco Private Prime Fund	3,198,950	33,468,595	(36,383,622)	27	(350)	283,600	638*
Total	\$6,534,030	\$66,121,973	\$(70,433,677)	\$27	\$(803)	\$2,221,550	\$1,017

* Represents the income earned on the investment of cash collateral. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(f)
