NPORT-EX 2 edgar.htm

Schedule of Investments^(a)

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(b)	208,744	3,928,562
Aluminum-0.77%		
Kaiser Aluminum Corp. ^(c)	82,186	5,042,111
Application Software-5.64%		
Consensus Cloud Solutions, Inc.(b)	81,613	3,860,295
Coupa Software, Inc. (b)(c)	50,362	2,961,286
Envestnet, Inc. (b)(c)	71,722	3,184,457
HashiCorp, Inc., Class A ^{(b)(c)}	114,853	3,697,118
Paycor HCM, Inc. (b)(c)	370,570	10,954,049
Q2 Holdings, Inc. (b)(c)	197,745	6,367,389
Sprout Social, Inc., Class A(b)(c)	97,345	5,906,894
<u> </u>	<u> </u>	
		17,175,934
Automotive Retail-1.95%		
AutoNation, Inc. (b)(c)	125,482	12,782,851
Biotechnology-2.06%		
ADMA Biologics, Inc. (b)	812,519	1,974,421

Allison Transmission Ho**M**MM

146,792	5,655,896					
Electrical Components & Equipment–2.99%						
104,632	8,141,416					
59,143	8,301,311					
317,794	3,088,958					
	19,531,685					
80,321	4,820,866					
Electronic Equipment & Instruments-0.56%						
86,933	3,660,749					
160,240	9,862,772					
158,740	6,886,141					
475,724	7,159,646					
	23,908,559					
156,159	6,105,817					
9,386	684,427					
60,538	10,737,625					
68,490	3,277,247					
	80,321 ents-0.56% 86,933 160,240 158,740 475,724 156,159 9,386 60,538					

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See accompanying notes which are an integral part of this sched	ule.	
Invesco V.I. Main Street Small Cap Fund [®]		

Industrial Machinery-2.48%		
EnPro Industries, Inc. (c)	95,685	8,131,311
Evoqua Water Technologies Corp.		
(b)	245,655	8,123,811
		16,255,122
Interactive Media & Services-1.6	3%	
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Invesco V.I. Main Street Small Cap Fund®

Investment Abbreviations: REIT – Real Estate Investment Trust
Notes to Schedule of Investments:
(a)

Investments Purchased with Cash Collateral from Securities on Loan:							
Invesco							
Private Government							
Fund	25,179,539	197,727,707	(178,229,071)	-	-	44,678,175	241,876*
Invesco							
Private							
Prime Fund	58,752,256	463,221,860	(407,042,810)	(7,445)	(8,020)	114,915,841	660,867*
Total	\$99,985,656	\$786,250,466	\$(716,873,075)	\$(6,704)	\$(8,345)	\$169,347,998	\$ 977,946

^{*} 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.

- (e) The rate shown is the 7-day SEC standardized yield as of September 30, 2022.
- (f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned.

The valuation policy and a listing of other significant accounting policies are available in the mn

values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

			Level		
	Level 1	Level 2	3	Total	
Investments in Securities					
	\$				
Common Stocks & Other Equity Interests	\$647,958,723	_	\$ —	\$647,958,723	
Money Market Funds	9,753,982	159,594,016	_	169,347,998	
Total Investments	\$657,712,705	\$159,594,016	\$—	\$817,306,721	