

Consolidated Schedule of Investments

January 31, 2024
(Unaudited)

	Shares	Value
Common Stocks & Other Equity Interests—99.47%		
Australia—22.33%		
Bellevue Gold Ltd. ^(a)	50,283,252	\$ 43,495,969
Capricorn Metals Ltd. ^(a)	830,000	2,474,525
De Grey Mining Ltd. ^(a)	62,787,305	49,965,097
Emerald Resources NL ^(a)	4,670,000	10,150,345
Evolution Mining Ltd.	21,738,806	45,537,236
Firefinch Ltd. ^(a)	12,910,104	762,271
Genesis Minerals Ltd. ^(a)	8,130,000	8,618,427
Gold Road Resources Ltd.	28,283,275	27,945,217
Northern Star Resources Ltd.	10,698,895	91,773,041
OceanaGold Corp.	16,490,300	32,994,092
Ramelius Resources Ltd.	26,168,612	27,180,592
Red 5 Ltd. ^(a)	5,300,000	1,087,139
Silver Lake Resources Ltd. ^(a)	32,981,900	25,955,443
		367,939,394
Bosnia Hercegovina—0.25%		
Adriatic Metals PLC, CDI ^(a)	1,750,000	4,056,640
Burkina Faso—1.96%		
Endeavour Mining PLC	1,862,966	32,272,288
Canada—52.41%		
Agnico Eagle Mines Ltd. ^{(b)(c)}	1,561,395	76,758,178

	Shares	Value
Canada—(continued)		
Osisko Gold Royalties Ltd.	2,315,339	\$ 33,711,336
Osisko Mining, Inc. ^(a)	1,840,000	3,311,986
Pan American Silver Corp.	1,346,682	18,207,141
Pan American Silver Corp., Rts., expiring 02/22/2029 ^(a)	2,300,100	1,081,047
Sandstorm Gold Ltd.	489,055	2,230,091
SilverCrest Metals, Inc. ^(a)	3,776,667	20,871,461
SSR Mining, Inc.	2,813,133	26,527,844
Torex Gold Resources, Inc. ^(a)	481,000	4,940,764
Triple Flag Precious Metals Corp.	1,616,682	20,718,830
Wesdome Gold Mines Ltd. ^(a)	3,230,000	19,051,582
Wheaton Precious Metals Corp.	933,035	43,731,350
		863,386,321
Colombia—0.40%		
Aris Mining Corp. ^(a)	2,140,060	6,621,778
South Africa—3.81%		
Gold Fields Ltd., ADR	2,937,241	43,471,167
Sibanye Stillwater Ltd., ADR	3,995,487	19,338,157
		62,809,324
Turkey—1.91%		
Eldorado Gold Corp. ^(a)	2,581,502	31,520,140
United Kingdom—1.95%		

Agnico Eagle Mines Ltd. ^{(b)(c)}	411,574	20,228,949
Alamos Gold, Inc., Class A	3,801,108	46,031,418
Allied Gold Corp.	714,771	1,680,000
Artemis Gold, Inc. ^(a)	5,314,241	24,902,167
Aya Gold & Silver, Inc. ^(a)	3,285,082	25,191,859
B2Gold Corp.	10,192,000	28,537,600
Barrick Gold Corp. ^(b)	4,951,499	77,243,385
Calibre Mining Corp., Class C ^(a)	15,574,883	15,870,869
Capstone Copper Corp. ^(a)	3,000,000	14,771,840
Centerra Gold, Inc.	1,330,000	7,013,797
Coppernico Metals, Inc. ^(a)	3,028,200	30,282
Dundee Precious Metals, Inc.	1,270,000	8,133,214
Equinox Gold Corp. ^(a)	1,286,381	5,660,076
Filo Corp. ^(a)	250,000	3,843,579
Foran Mining Corp. ^(a)	1,040,000	3,163,822
Franco-Nevada Corp.	283,302	30,667,442
G Mining Ventures Corp. ^(a)	100,000	145,785
Hudbay Minerals, Inc.	330,000	1,831,500
i-80 Gold Corp. ^(a)	4,080,000	6,585,295
IAMGOLD Corp. ^(a)	3,970,000	9,448,600
Ivanhoe Mines Ltd., Class A ^(a)	7,405,365	77,719,291
K92 Mining, Inc. ^(a)	8,102,630	38,812,107
Karora Resources, Inc. ^{(a)(d)}	11,613,332	36,193,136
Kinross Gold Corp.	5,535,925	30,502,947
Lithium Americas (Argentina) Corp. ^(a)	422,000	1,873,680
Lithium Americas Corp. ^(a)	932,000	4,063,520
Lundin Gold, Inc.	2,593,815	30,598,316
MAG Silver Corp. ^(a)	1,608,522	14,508,868
New Gold, Inc. ^(a)	3,770,000	4,599,400
Novagold Resources, Inc. ^(a)	960,900	2,459,904
Orla Mining Ltd. ^(a)	5,981,621	19,932,063

AngloGold Ashanti PLC	1,822,100	32,105,402
United States—13.75%		
Alcoa Corp.	401,000	11,929,750
A-Mark Precious Metals, Inc.	467,419	12,606,290
Aura Minerals, Inc.	2,097,825	13,684,351
Freeport-McMoRan, Inc.	1,291,000	51,239,790
Hecla Mining Co.	1,855,304	7,068,708
Ivanhoe Electric, Inc. ^(a)	2,603,183	21,762,610
MP Materials Corp. ^(a)	3,500	55,335
Newmont Corp. ^(b)	1,924,914	66,428,782
Ormat Technologies, Inc.	291,300	18,841,284
Piedmont Lithium, Inc. ^(a)	512,285	7,827,715
Royal Gold, Inc.	131,300	15,019,407
		226,464,022

Zambia—0.70%		
First Quantum Minerals Ltd.	1,266,400	11,491,748
Total Common Stocks & Other Equity Interests (Cost \$1,301,008,410)		
		1,638,667,057

Exchange-Traded Funds—0.01%

United States—0.01%

SPDR [®] Gold Trust—ETF ^(a) (Cost \$155,059)	1,000	188,450
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Money Market Funds—0.96%

Invesco Government & Agency Portfolio, Institutional Class, 5.24% ^{(d)(e)}	5,510,601	5,510,601
Invesco Liquid Assets Portfolio, Institutional Class, 5.42% ^{(d)(e)}	3,934,841	3,937,202

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

Invesco Gold & Special Minerals Fund

	Shares	Value
Money Market Funds—(continued)		
Invesco Treasury Portfolio, Institutional Class, 5.22% ^{(d)(e)}	6,297,830	\$ 6,297,830
Total Money Market Funds (Cost \$15,745,147)		15,745,633
TOTAL INVESTMENTS IN SECURITIES—		
100.44% (Cost \$1,316,908,616)		1,654,601,140
OTHER ASSETS LESS LIABILITIES—		
(0.44)%		(7,209,603)
NET ASSETS—100.00%		\$1,647,391,537

Investment Abbreviations: