

# Invesco QQQ Trust, Series 1

As of September 30, 2022



## Fund description

Invesco QQQ™ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization. The Fund and the Index are rebalanced quarterly and reconstituted annually.

## ETF Information

Fund Name	Invesco QQQ Trust, Series 1
Fund Ticker	QQQ
CUSIP	46090E103
Intraday NAV	QXV
30 Day SEC Unsubsidized Yield	0.81%
30 day SEC Yield	0.81%
Holdings	102
Management Fee	0.20%
Total Expense Ratio	0.20%
P/B Ratio	15.47
P/E Ratio	30.29
Return on Equity	42.51%
Listing Exchange	Nasdaq
Weighted Market Cap (\$MM)	750,877.34

Gross expenses of the Trust for the prior year were also 0.20% of the net asset value of the Trust and, accordingly, no expenses of the Trust were assumed by the Sponsor. The Sponsor has undertaken that the ordinary operating expenses of the Trust will not be permitted to exceed 0.20% per annum of the daily net assets of the Trust.

## Underlying Index Data

Index Provider	Nasdaq, Inc.
Index Name	NASDAQ-100 Index (USD)
Index Ticker	XNDX

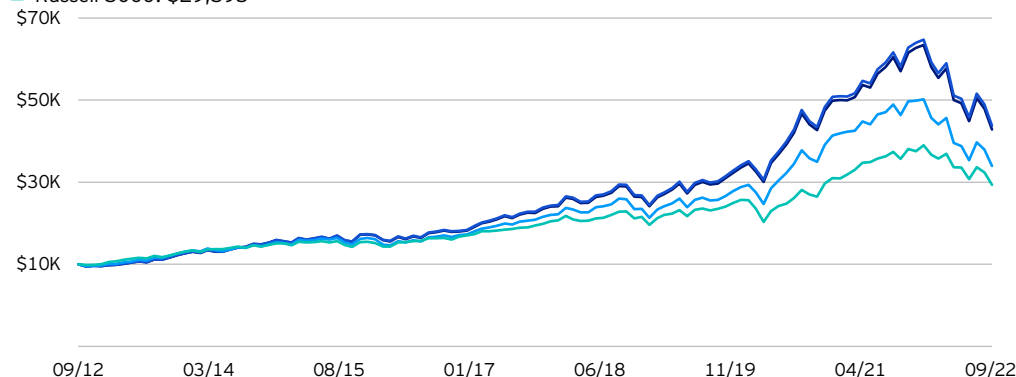
## Fund inception: March 10, 1999

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

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

## Growth of \$10,000

- Invesco QQQ Trust, Series 1: \$42,885
- NASDAQ-100 Index (USD): \$43,792
- NASDAQ Composite Index: \$33,937
- Russell 3000: \$29,395



Data beginning 10 years prior to the ending date of September 30, 2022. Fund performance shown at NAV.

## Performance as at September 30, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-32.45	-24.86	12.99	13.73	15.67	7.96
ETF - Market Price	-32.56	-24.86	12.99	13.73	15.67	7.95
Underlying Index	-32.35	-24.72	13.21	13.95	15.91	8.18
Benchmark <sup>1</sup>	-32.40	-26.81	9.75	10.24	13.00	6.49
Benchmark <sup>2</sup>	-24.62	-17.63	7.70	8.62	11.39	6.71

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	27.25	48.63	39.12	-0.13	32.72	7.01	9.53	19.11	36.61	18.09
Underlying Index	27.51	48.88	39.46	0.04	32.99	7.27	9.75	19.40	36.92	18.35
Benchmark <sup>1</sup>	21.39	43.64	35.23	-3.88	28.24	7.50	5.73	13.40	38.32	15.91
Benchmark <sup>2</sup>	25.66	20.89	31.02	-5.24	21.13	12.74	0.48	12.56	33.55	16.42

Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See [invesco.com](http://invesco.com) to find the most recent month-end performance numbers. Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.

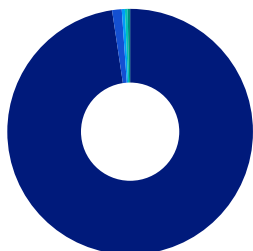
<sup>1</sup>The Nasdaq Composite Index measures all Nasdaq domestic and international-based common stocks listed on The Nasdaq Stock Market. Index returns shown are price return.

<sup>2</sup>The Russell 3000® Index is an unmanaged index considered representative of the US stock market. The Russell 3000 Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co.

Top ETF holdings (%)		(Total holdings: 102)
Name		Weight
Apple		13.30
Microsoft		10.40
Amazon		6.90
Tesla		4.94
Alphabet 'C'		3.55
Alphabet 'A'		3.44
Meta Platforms 'A'		2.78
Nvidia		2.55
PepsiCo		2.24
Costco Wholesale		2.08

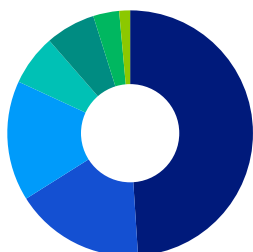
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	97.65
China	1.26
Brazil	0.41
Netherlands	0.36
United Kingdom	0.32

#### Sector allocation (%)



Information Technology	48.97
Consumer Discretionary	17.08
Communication Services	15.83
Consumer Staples	6.70
Health Care	6.56
Industrials	3.42
Utilities	1.43

#### Investment risks

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Underlying Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

Investments focused in a particular sector, such as technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

#### Important information

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

The sponsor of the Nasdaq-100 Trust<sup>SM</sup>, a unit investment trust, is Invesco Capital Management LLC (Invesco). Nasdaq, Nasdaq-100 Index, Nasdaq-100 Index Tracking Stock and QQQ are trade/service marks of The Nasdaq Stock Market, Inc. and have been licensed for use by Invesco, QQQ's sponsor. Nasdaq makes no representation regarding the advisability of investing in QQQ and makes no warranty and bears no liability with respect to QQQ, the Nasdaq-100 Index, its use or any data included therein.

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.

**An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information about the Invesco QQQ, a unit investment trust, please visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus). Please read the prospectus carefully before investing.**

Note: Not all products available through all firms or in all jurisdictions.

#### Glossary

**30 Day SEC Unsubsidized Yield** reflects the 30-day yield if the investment adviser were not waiving all or part of its fee or reimbursing the fund for part of its expenses. Total return would have also been lower in the absence of these temporary reimbursements or waivers.

**30 Day SEC Yield** is based on a 30-day period and is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period.

**Weighted Harmonic Average Stock Price-to-Book-Value Ratio (P/B Ratio)** is the ratio of a stock's market price to a company's net asset value.

**Weighted Harmonic Average Stock Price-to-Earnings Ratio (P/E Ratio)** is the share price divided by earnings per share. It is measured on a 12-month trailing basis.

**Weighted Average Return on Equity** is net income divided by net worth.

**Weighted Harmonic Average** is a method of calculating an average value that lessens the impact of large outliers and increases the impact of small ones.

**Weighted Market Capitalization** is the sum of each underlying securities market value.