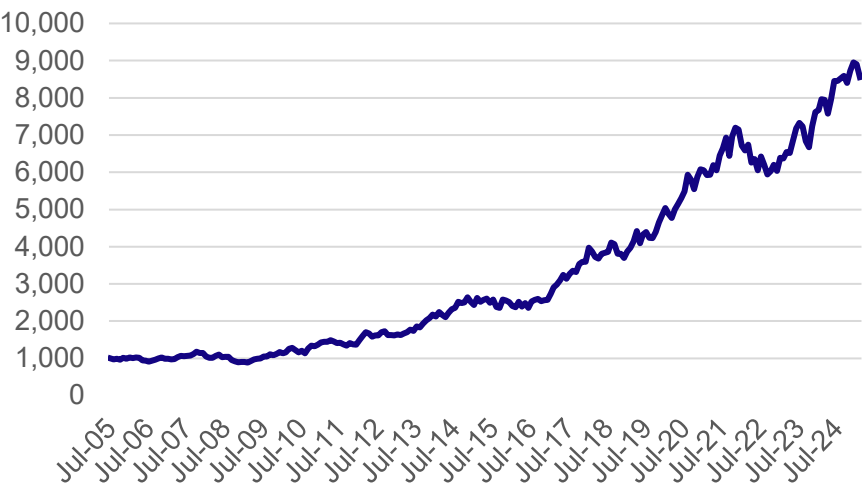


# Invesco QQQ 15 Index

Performance  
2/28/2025

## Cumulative performance

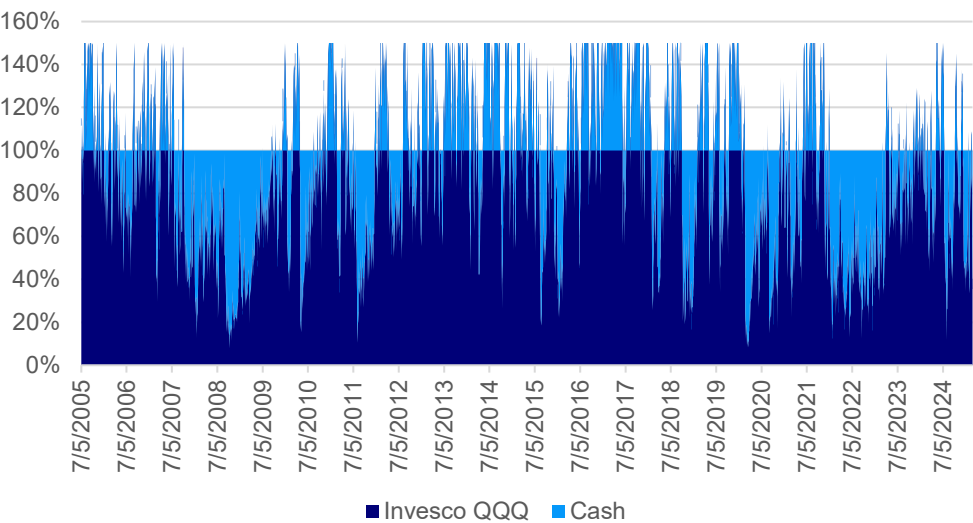
Adaptive asset allocation offers the opportunity for potential outperformance



Source: Invesco Indexing. Jul 5, 2005, to Feb 28, 2025. The Invesco QQQ 15 Index was launched on Mar 3, 2025. The chart illustrates the monthly cumulative performance. All data prior to launch date is back-tested (i.e., calculations of how the Index might have performed over that time period had the Index existed). Back-tested performance is subject to inherent limitations because it reflects retroactive application of an index methodology and selection of index constituents with the benefit of hindsight. Past performance, actual or back-tested, is no guarantee of future performance.

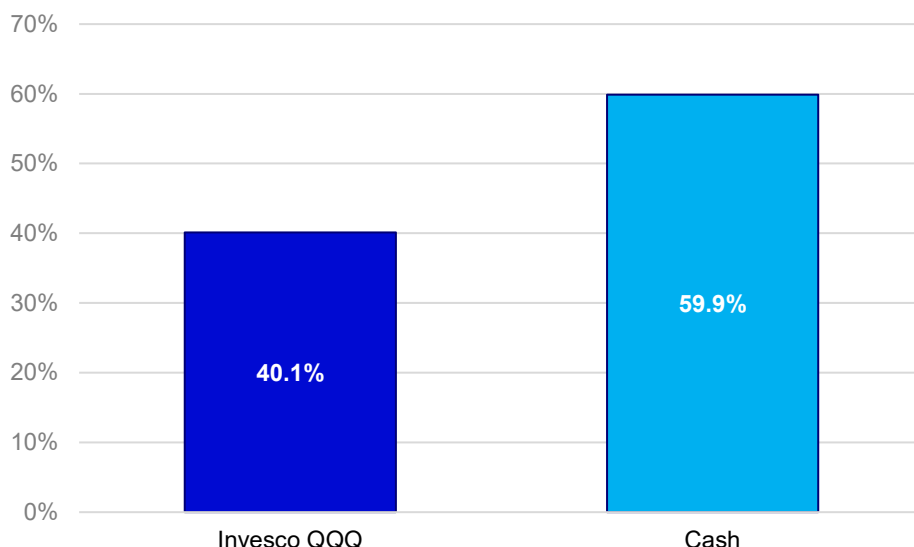
## Historical asset allocation

Dynamic asset allocation aims to deliver smoother performance through time



Source: Invesco Indexing. Jul 5, 2005, to Feb 28, 2025. The Invesco QQQ 15 Index was launched on Mar 3, 2025. The chart illustrates the historical asset allocation of the Index. All data prior to launch date is back-tested (i.e., calculations of how the Index might have performed over that time period had the Index existed). Back-tested performance is subject to inherent limitations because it reflects retroactive application of an index methodology and selection of index constituents with the benefit of hindsight. The hedge is the Fixed Income component of the Index

## Daily Holdings



Source: Invesco Indexing. Jul 15, 2005, to Feb 28, 2025. The Invesco QQQ 15 Index was launched on Mar 3, 2025. The chart illustrates the historical asset allocation of the Index. All data prior to launch date is back-tested (i.e., calculations of how the Index might have performed over that time period had the Index existed). Back-tested performance is subject to inherent limitations because it reflects retroactive application of an index methodology and selection of index constituents with the benefit of hindsight. The hedge is the Fixed Income component of the Index

## Disclosures

### Important Information

There is no guarantee the 15.0% volatility target will be met. Standard Deviation measures a range of total returns and identifies the spread of short-term fluctuations.

Sharpe Ratio is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe ratio indicates better risk-adjusted performance.

Diversification does not guarantee a profit or eliminate the risk of loss.

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## Disclosures

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