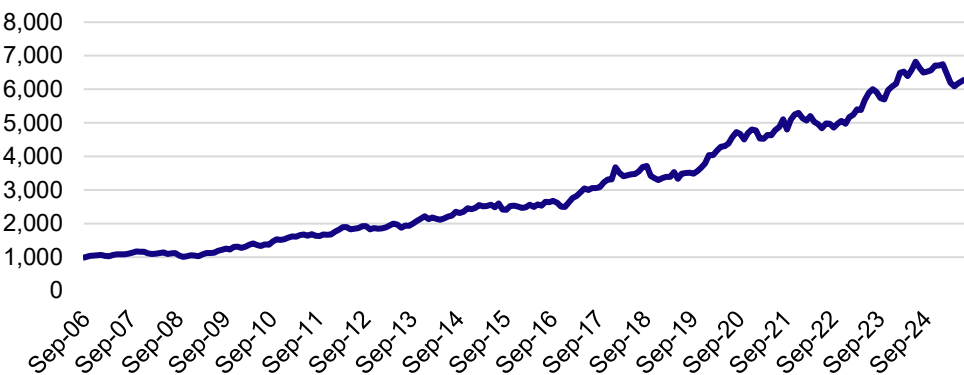


Invesco QQQ Portfolio Plus Index

Performance
6/30/2025

Cumulative performance

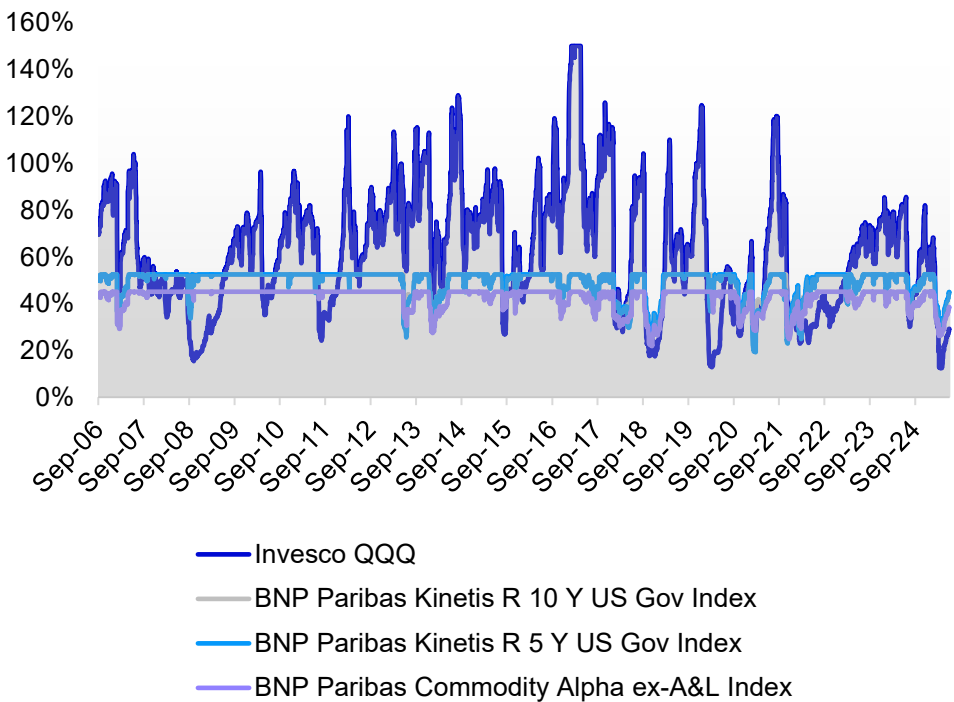
Adaptive asset allocation offers the opportunity for potential outperformance



Source: Invesco Indexing. September 29, 2006, to June 30, 2025. The Invesco QQQ Portfolio Plus index was launched on May 21, 2025. All data prior to a 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

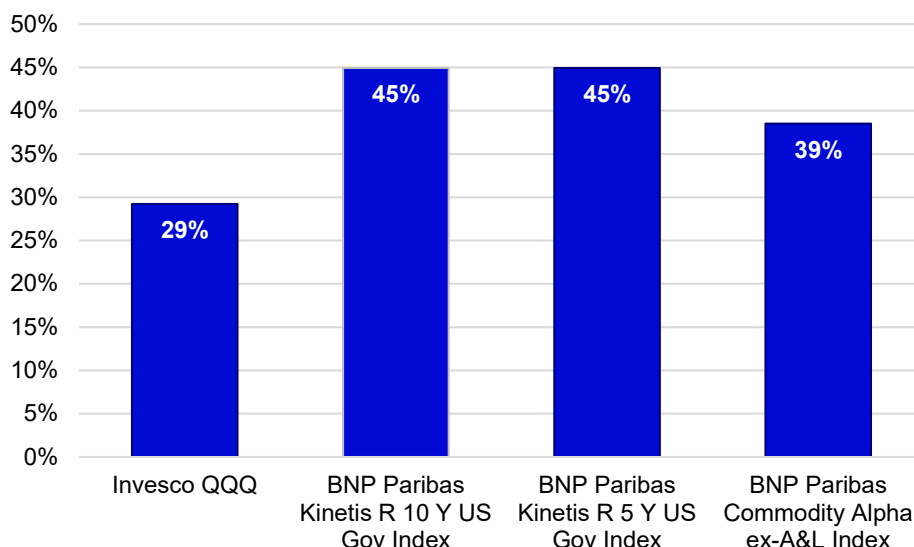
Dynamic asset allocation aims to deliver smoother performance through time



Source: Invesco Indexing. September 29, 2006, to June 30, 2025. The Invesco QQQ Portfolio Plus Index was launched on May 21, 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

6/30/2025



Source: Invesco Indexing. The Invesco QQQ Portfolio Plus Index was launched on May 21, 2025. The chart illustrates the daily asset allocation of the Index as of June 30, 2025. 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.

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