As of Dec. 31, 2018

**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 the 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 recomposed annually.

**Fund Data**

**Intraday NAV (IIV)** QQQ
**Number of Securities** 103
**CUSIP** 46090E103
**Listing Exchange** Nasdaq
**30-Day SEC Yield** 1.06%
**30-Day SEC Unsubsidized Yield** 1.06%
**Total Expense Ratio** 0.20%

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**

**Nasdaq-100 Index** XNDX
**Index Provider** The Nasdaq OMX Group, Inc.

**Fund Performance & Index History (%)**

<table>
<thead>
<tr>
<th>Underlying Index</th>
<th>1 year</th>
<th>3 year</th>
<th>5 year</th>
<th>10 year</th>
<th>Fund Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nasdaq-100 Index</td>
<td>0.04</td>
<td>12.59</td>
<td>13.34</td>
<td>19.29</td>
<td>6.62</td>
</tr>
<tr>
<td>Nasdaq Composite Index</td>
<td>-3.88</td>
<td>9.84</td>
<td>9.70</td>
<td>15.45</td>
<td>5.26</td>
</tr>
<tr>
<td>Russell 3000 Index</td>
<td>-5.24</td>
<td>8.97</td>
<td>7.91</td>
<td>13.18</td>
<td>5.84</td>
</tr>
<tr>
<td>Fund NAV NAV</td>
<td>-0.13</td>
<td>12.35</td>
<td>13.09</td>
<td>19.05</td>
<td>6.40</td>
</tr>
<tr>
<td>Market Price</td>
<td>-0.11</td>
<td>12.33</td>
<td>13.14</td>
<td>19.07</td>
<td>6.40</td>
</tr>
</tbody>
</table>

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 to find the most recent month-end performance numbers. Market returns are based on the midpoints 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.

**10-Year Index Statistics**

<table>
<thead>
<tr>
<th>Index Provider</th>
<th>Alpha</th>
<th>Beta</th>
<th>Correlation</th>
<th>Sharpe Ratio</th>
<th>Volatility (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nasdaq-100 Index</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1.22</td>
<td>15.53</td>
</tr>
<tr>
<td>Nasdaq Composite Index</td>
<td>3.68</td>
<td>0.98</td>
<td>0.98</td>
<td>0.97</td>
<td>15.56</td>
</tr>
<tr>
<td>Russell 3000 Index</td>
<td>5.68</td>
<td>1.00</td>
<td>0.90</td>
<td>0.91</td>
<td>14.01</td>
</tr>
</tbody>
</table>

Alpha, beta and correlation are that of the underlying index.

Fund Inception: March 10, 1999

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

Nasdaq Composite Index returns shown are price return.

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.

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.

The Nasdaq Composite Index measures all Nasdaq domestic and international-based common stocks listed on The Nasdaq Stock Market.

Shares are not FDIC insured, may lose value and have no bank guarantee.

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.
The Intraday NAV is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. Volatility is the annualized standard deviation of index returns. Beta is a measure of relative risk and the slope of regression. 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. Correlation indicates the degree to which two investments have historically moved in the same direction and magnitude. Alpha is a measure of performance on a risk-adjusted basis. 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 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 Return on Equity is net income divided by net worth. Weighted Market Capitalization is the sum of each underlying security's market value. The 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. The 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.

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