Invesco

Q2 2026
As of June 30, 2026

Invesco NASDAQ Next Gen 100 ETF

QQQJ

Fund description

The Invesco NASDAQ Next Gen 100 Fund (Fund) is based on the NASDAQ Next Generation 100 Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index by investing in the 101st to the 200th largest companies on the NASDAQ. As a result, the portfolio may be concentrated in mid-capitalization stocks. The Index is comprised of securities of the next generation of Nasdaq-listed non-financial companies; that is, the largest 100 Nasdaq-listed companies outside of the NASDAQ-100 Index comprises the 100 largest non-financial companies traded on the Nasdaq.. The Fund and Index are rebalanced quarterly and reconstituted annually.

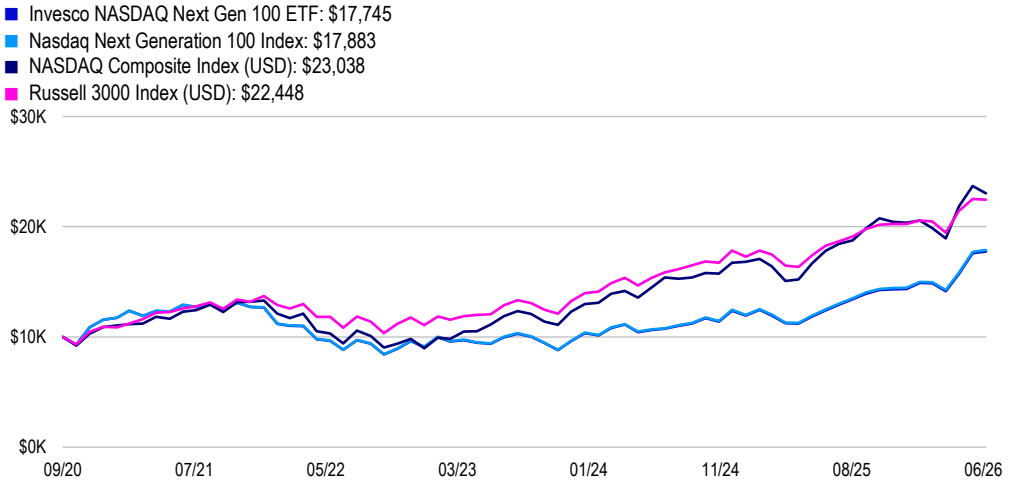
ETF information

Fund name	Invesco NASDAQ Next Gen 100 ETF
Fund ticker	QQQJ
CUSIP	46138G631
Intraday NAV	N/A
30 day SEC unsubsidized yield	0.40%
30 day SEC yield	0.40%
Holdings	105
Management fee	0.15%
Total expense ratio	0.15%
P/B ratio	4.19
P/E ratio	24.10
Return on equity	14.77%
Listing exchange	Nasdaq/NMS (Global Market)
Weighted market cap ($MM)	27,229.92

Underlying index data

Index provider	Nasdaq, Inc.
Index name	Nasdaq Next Generation 100 Index
Bloomberg index ticker	NGXT

Growth of $10,000



Data beginning Fund Inception and ending June 30, 2026. Fund performance shown at NAV.

Performance as at June 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	23.60	42.90	21.16	6.59	-	10.56
ETF - Market Price	23.51	42.80	21.14	6.57	-	10.49
Underlying index	23.67	43.08	21.30	6.73	-	10.71
Benchmark[1]	13.13	29.48	24.74	13.40	-	15.72
Benchmark[2]	10.88	22.82	20.36	12.31	-	15.20

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	20.29	15.44	13.55	-28.12	9.68	-	-	-	-	-
Underlying index	20.46	15.53	13.70	-28.03	9.84	-	-	-	-	-
Benchmark[1]	21.14	29.57	44.64	-32.54	22.18	-	-	-	-	-
Benchmark[2]	17.15	23.81	25.96	-19.21	25.66	-	-	-	-	-

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 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 inception: October 13, 2020

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

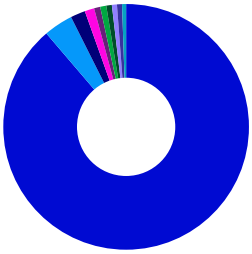
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000 Shares.

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.
The NASDAQ-100 Index comprises the 100 largest non-financial companies traded on the Nasdaq.
[1]NASDAQ Composite Total Return Index measures all NASDAQ domestic and international-based common stocks listed on The Nasdaq Stock Market.
[2]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: 105)
Name	**Weight**
Flex Ltd	2.92
Credo Technology Group Holding Ltd	2.46
eBay Inc	2.44
United Airlines Holdings Inc	2.17
Revolution Medicines Inc	1.95
Natera Inc	1.91
ON Semiconductor Corp	1.82
Kimberly-Clark Corp	1.79
Elbit Systems Ltd	1.73
Medline Inc	1.64

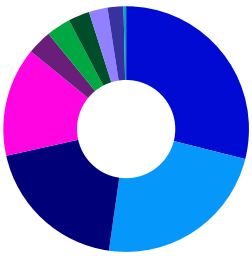
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

Geographic allocation (%)



United States	88.74
Israel	3.85
China	1.94
Netherlands	1.26
Denmark	0.81
Australia	0.80
Singapore	0.73
Italy	0.67
Switzerland	0.66
Germany	0.53

Sector allocation (%)



Technology	28.92
Health Care	23.32
Consumer Discretionary	19.26
Industrials	14.38
Consumer Staples	3.23
Energy	3.19
Utilities	2.80
Basic Materials	2.46
Telecommunications	2.09
Real Estate	0.34

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.

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

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

Stocks of medium-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

Important information

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

The Index and Fund use the Industry Classification Benchmark ("ICB") classification system which is composed of 11 economic industries: basic materials, consumer discretionary, consumer staples, energy, financials, health care, industrials, real estate, technology, telecommunications and utilities.

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.

The Invesco NASDAQ Next Gen 100 ETF is not sponsored, endorsed, sold or promoted by the NASDAQ OMX Group, Inc. or its affiliates (NASDAQ OMX, with its affiliates, are referred to as the "Corporations"). The Corporations have no liability in connection with the administration, marketing or trading of the Invesco NASDAQ Next Gen 100 ETF. "NASDAQ®" is a registered trademark and is used under license.

Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professionals for a prospectus or download one at invesco.com

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 during the period as defined by the guidelines, where applicable, referenced in the current prospectus. 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 Market Capitalization is the sum of each underlying securities market value.

Invesco Distributors, Inc.
Invesco.com 7/26
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