

# Invesco NASDAQ Next Gen 100 ETF

As of September 30, 2022



## 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	0.73%
30 day SEC Yield	0.73%
Holdings	97
Management Fee	0.15%
Total Expense Ratio	0.15%
P/B Ratio	8.17
P/E Ratio	25.54
Return on Equity	18.89%
Listing Exchange	Nasdaq
Weighted Market Cap (\$MM)	16,397.49

## Underlying Index Data

Index Provider	Nasdaq, Inc.
Index Name	Nasdaq Next Generation 100 Index
Index Ticker	NGXT

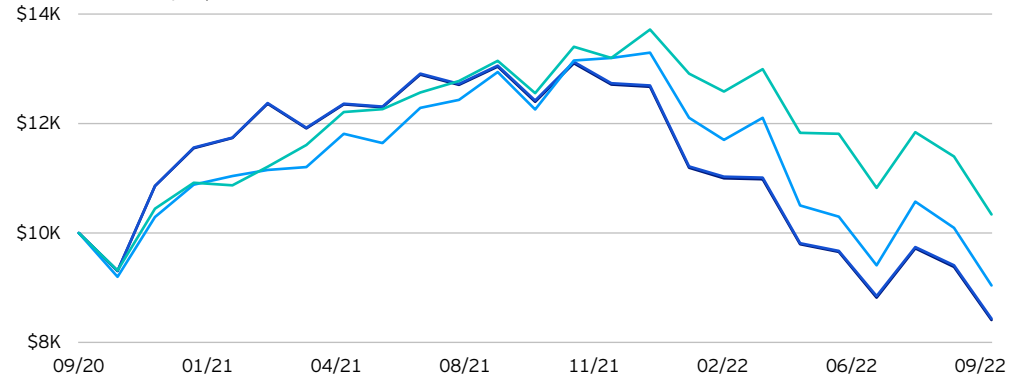
## Fund inception: October 13, 2020

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.

## Growth of \$10,000

- Invesco NASDAQ Next Gen 100 ETF: \$8,409
- Nasdaq Next Generation 100 Index: \$8,434
- NASDAQ Composite Index (USD): \$9,040
- Russell 3000: \$10,340



Data beginning Fund Inception and ending September 30, 2022. Fund performance shown at NAV.

## Performance as at September 30, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-33.63	-32.16	-	-	-	-8.44
ETF - Market Price	-33.52	-32.04	-	-	-	-8.46
Underlying Index	-33.57	-32.08	-	-	-	-8.30
Benchmark <sup>1</sup>	-32.00	-26.25	10.63	11.25	14.22	-5.00
Benchmark <sup>2</sup>	-24.62	-17.63	7.70	8.62	11.39	1.72

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	9.68	-	-	-	-	-	-	-	-	-
Underlying Index	9.84	-	-	-	-	-	-	-	-	-
Benchmark <sup>1</sup>	22.18	-	-	-	-	-	-	-	-	-
Benchmark <sup>2</sup>	25.66	-	-	-	-	-	-	-	-	-

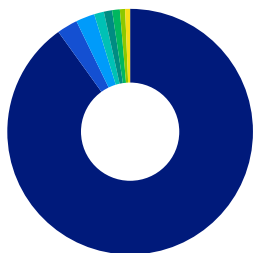
Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See [invesco.com](https://www.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.

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.  
<sup>1</sup>NASDAQ Composite Total Return Index measures all NASDAQ domestic and international-based common stocks listed on The Nasdaq Stock Market.  
<sup>2</sup>The Russell 3000<sup>®</sup> 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<sup>®</sup> is a trademark of the Frank Russell Co.

Top ETF holdings (%)		(Total holdings: 97)
Name	Weight	
Enphase Energy	3.44	
CoStar	2.52	
ON Semiconductor	2.47	
Trade Desk 'A'	2.43	
Anylam Pharmaceuticals	2.20	
CDW	1.93	
Diamondback Energy	1.91	
Tractor Supply	1.89	
Ulta Beauty	1.88	
Coca-Cola Europacific Partners	1.78	

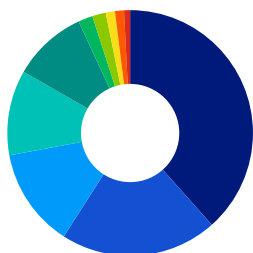
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	90.07
China	2.73
United Kingdom	2.48
Israel	1.29
Germany	1.09
France	1.01
Switzerland	0.69
Canada	0.65

#### Sector allocation (%)



Information Technology	38.43
Health Care	20.65
Consumer Discretionary	13.02
Communication Services	11.20
Industrials	9.81
Energy	1.91
Consumer Staples	1.78
Utilities	1.22
Materials	1.19
Real Estate	0.79

#### 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.

The Fund is non-diversified and may experience greater volatility than a more diversified investment.

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.

#### Important information

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

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](http://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. 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.