

# Invesco NASDAQ Internet ETF

**PNQI**

## Fund description

The Invesco NASDAQ Internet ETF (Fund) is based on the Nasdaq CTA Internet Index<sup>SM</sup> (Index). The Fund will normally invest at least 90% of its total assets in securities that comprise the Index. The Index is designed to track the performance of companies engaged in Internet-related businesses that are listed on the New York Stock Exchange ("NYSE"), NYSE American, Cboe Exchange ("Cboe") or The Nasdaq Stock Market ("Nasdaq"). Companies in the Index primary business include Internet-related services including, but not limited to, Internet software, Internet search engines, web hosting, website design or Internet retail commerce as determined by the Consumer Technology Association (CTA). The Fund and the Index are rebalanced and reconstituted quarterly.

Effective August 12, 2020, the underlying index's name changed from NASDAQ Internet Index to Nasdaq CTA Internet Index<sup>SM</sup>. In connection with this name change, the index provider changed the methodology of the index. See the prospectus for more information.

## ETF information

Fund name	Invesco NASDAQ Internet ETF
Fund ticker	PNQI
CUSIP	46137V530
Intraday NAV	PNQIIV
30 day SEC unsubsidized yield	-0.30%
30 day SEC yield	-0.30%
Holdings	78
Management fee	0.60%
Total expense ratio	0.60%
P/B Ratio	11.11
P/E Ratio	35.85
Return on equity	32.20%
Listing exchange	Nasdaq
Weighted market cap (\$MM)	1,186,788.34

## Underlying index data

Index provider	Nasdaq, Inc.
Index name	Nasdaq CTA Internet Index
Bloomberg index ticker	NETX

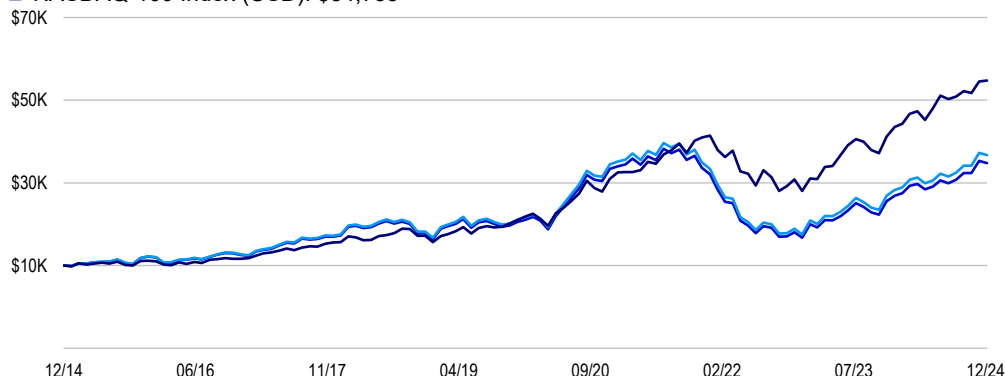
## Fund inception: June 12, 2008

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 Internet ETF: \$34,759
- Nasdaq CTA Internet Index: \$36,710
- NASDAQ-100 Index (USD): \$54,753



Data beginning 10 years prior to the ending date of December 31, 2024. Fund performance shown at NAV.

## Performance as at December 31, 2024

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	29.41	29.41	2.70	10.50	13.27	14.75
ETF - Market Price	29.46	29.46	2.65	10.54	13.27	14.64
Underlying index	29.98	29.98	3.24	11.11	13.89	15.36
Benchmark <sup>1</sup>	25.88	25.88	9.71	20.18	18.53	16.70

## Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF - NAV	29.41	60.58	-47.87	-5.67	61.25	28.88	-5.02	39.95	3.17	19.37
Underlying index	29.98	61.45	-47.57	-5.13	62.21	29.61	-4.51	40.69	3.73	20.03
Benchmark <sup>1</sup>	25.88	55.13	-32.38	27.51	48.88	39.46	0.04	32.99	7.27	9.75

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. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

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.

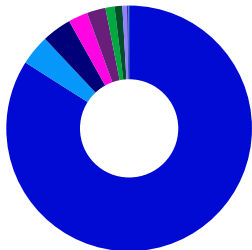
<sup>1</sup>The Nasdaq-100 Index includes 100 of the largest domestic and international nonfinancial securities listed on The Nasdaq Stock Market based on market capitalization.

**Top ETF holdings (%)** (Total holdings: 78)

Name	Weight
Alphabet 'C'	9.08
Amazon	8.57
Apple	8.57
Meta Platforms 'A'	8.28
Microsoft	8.09
Salesforce	4.12
Netflix	4.08
Booking	3.88
Walt Disney	3.85
Shopify 'A'	3.67

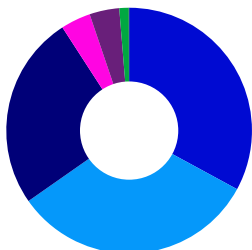
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

**Geographic allocation (%)**



United States	83.92
China	3.99
Canada	3.88
Sweden	2.56
Brazil	2.45
Singapore	1.20
South Korea	1.02
Israel	0.59
India	0.22
France	0.06

**Sector allocation (%)**



Information Technology	32.92
Communication Services	32.36
Consumer Discretionary	25.58
Financials	3.93
Industrials	3.92
Real Estate	1.23
Health Care	0.06

**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.

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

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, such as Internet related services and sector, such as communication, information technology and consumer discretionary, 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.

**Important information**

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

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

The Invesco Nasdaq Internet 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 Internet ETF. "Nasdaq" is a registered trademark and is used under license.

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.

**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.

**Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

**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.