Invesco QQQ

Access some of today's most innovative companies

Invesco QQQ is an exchange-traded fund (ETF) designed to track the Nasdaq-100 Index®. which includes groundbreaking companies that are leaders in their fields.

Top 1%

(3 of 399) ranking in the Lipper Large-Cap Growth category for the past 15 years, as of June 30, 2026.

Lipper fund percentile rankings are based on total returns, excluding sales charges and including fees and expenses, and are versus mutual funds, ETFs and funds of funds in the category tracked by Lipper. The Lipper one-year rank 8% (51 of 718), five-year rank 4% (20 of 617), 10-year rank 3% (13 of 511), 15-year rank 1% (3 of 399) as of June 30, 2026.

2nd most traded

ETF in the US based on average daily volume traded, as of June 30, 2026.[1]

Overall Morningstar Rating™

★★★★★

Large Growth (1,072 funds) as of June 30, 2026.

Morningstar ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly performance (excluding the effect of sales charges, loads and redemption fees), placing more emphasis on the downward variations and rewarding consistent performance. As of June 30, 2026, the fund had an overall rating of 5 Stars out of 1,072 funds, 4 Stars out of 1,006 funds for the 3-year period, 5 Stars out of 964 funds for the 5-year period and 5 Stars out of 877 funds for the 10-year period, respectively in the Large Growth Category.

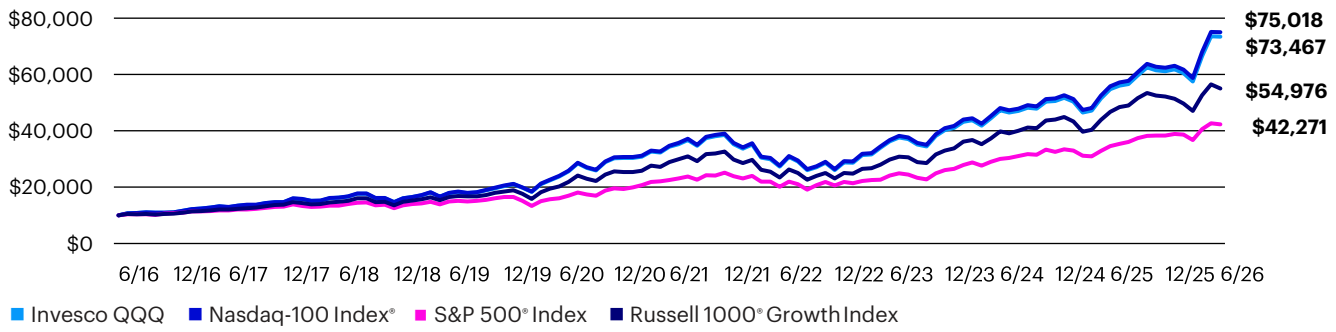
A legacy of innovation fueled by robust research and development of the Nasdaq-100 Index®

Potential diversification benefits within the US large-cap equity space

A decade of growth

Invesco QQQ has delivered strong results by investing in the innovators of today and tomorrow.

Growth of $10,000, as of June 30, 2026

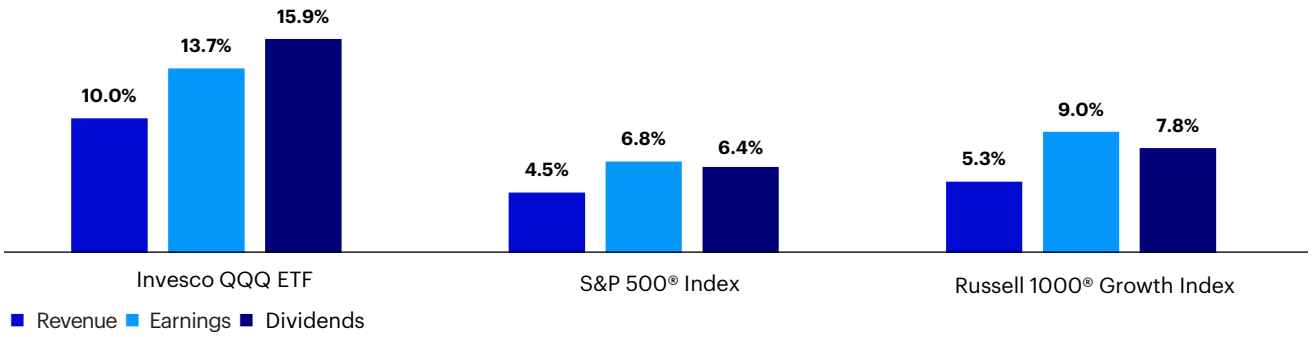


Source: Bloomberg L.P., data for 10 years prior to the ending date of June 30, 2026. Fund performance shown at NAV. An investor cannot invest directly in an index. Index returns do not represent fund returns.

A history of fundamental growth

12/31/05 – 12/31/25

The Nasdaq-100 Index®, Invesco QQQ's underlying index, has shown higher historical growth rates — resulting in Invesco QQQ's outperformance against industry benchmarks (20-year compound annual growth rate).



Source: Nasdaq and FactSet, 12/31/05 - 12/31/25. Compound annual growth rate (CAGR) represents the rate at which an investment would have grown if it had grown at the same rate every year and the profits were reinvested at the end of each year. CAGR is not a true rate of return and is not influenced by interest rate changes or the volatility the investment might experience over the period.

1. Source: Bloomberg L.P., in the US, based on average daily volume traded, as of June 30, 2026.

The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial securities listed on the NASDAQ Stock Market based on market capitalization. The Russell 1000® Growth Index, a trademark/service mark of the Frank Russell Co.®, is an unmanaged index considered representative of large-cap growth stocks.

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

Invesco QQQ

Access to many innovators in one fund

From tech innovators, like Apple and Amazon, to lesser-known biotech and media names, Invesco QQQ lets you access companies changing the world — all in one fund. Explore our featured holdings.

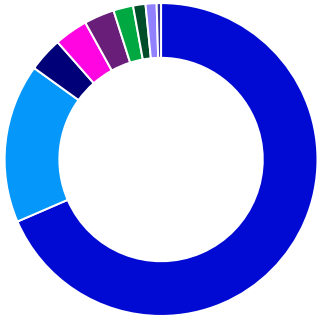
Top 10 holdings (%)

Holdings are subject to change and are not buy/sell recommendations. As of June 30, 2026.

NVIDIA (NVDA)	7.58	Amazon (AMZN)	4.02
Apple Inc. (AAPL)	6.66	Tesla (TSLA)	3.29
Micron Technology Inc (MU)	5.63	Alphabet Inc. A (GOOGL)	3.26
Microsoft (MSFT)	4.34	Intel Corp (INTC)	3.03
Advanced Micro Devices (AMD)	4.10	Alphabet Inc. C (GOOG)	3.02

More than just a tech fund

Invesco QQQ may offer diversification through holdings from multiple sectors and industries



Diversification does not guarantee a profit or eliminate the risk of loss.

Technology	68.5%
Consumer Discretionary	16.4%
Health Care	3.6%
Telecommunications	3.5%
Industrials	3.1%
Consumer Staples	2.0%
Basic Materials	1.3%
Utilities	1.1%
Energy	0.5%

Average annual total return performance (%), as of June 30, 2026

	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception (03/10/99)
ETF - NAV	20.19	34.03	26.55	16.45	22.07	10.96
ETF - Market price	20.09	34.00	26.53	16.43	22.08	10.95
Nasdaq-100 Index®	20.31	34.38	26.83	16.68	22.33	11.19
S&P 500® Index	10.21	22.32	20.61	13.41	15.51	8.62
Russell 1000 Growth Index	5.33	17.71	22.58	13.71	18.58	8.94

Total Expense Ratio: 0.18%

Performance data quoted represents past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than performance data quoted. See invesco.com to find the most recent month-end performance numbers. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower. Market returns are based on the midpoint of the bid/ask spread at 4:00 p.m. EST and do not represent the returns an investor would receive if shares were traded at other times. Index returns do not reflect fund returns. An investor cannot invest directly in an index. Returns less than one year are cumulative. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained

All data as of 6/30/26, unless otherwise stated.

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.

Investments focused in a particular sector, such as 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.

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

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the funds and tender those shares for redemption to the funds in Creation Unit aggregations only, typically consisting of 10,000, 20,000, 25,000, 50,000, 80,000, 100,000 or 150,000 Shares.

Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. Ratings are calculated for funds with at least a three year history. The overall rating is derived from a weighted average of three-, five- and 10-year rating metrics, as applicable, excluding sales charges and including fees and expenses. Had fees not been waived and/or expenses reimbursed currently or in the past, the Morningstar rating would have been lower. ©2026 Morningstar Inc. All rights reserved. The information contained herein is proprietary to Morningstar and/or its content providers. It may not be copied or distributed and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance does not guarantee future results.** The top 10% of funds in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. Ratings are subject to change monthly.

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.

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professional for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

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.

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