

Invesco NASDAQ Next Gen 100 Index ETF - CAD

QQJR

Fund description

QQJR seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ Next Generation 100 Index®, or any successor thereto, on an unhedged basis, in the case of any unhedged units, or on a hedged basis, in the case of any hedged units. This Invesco ETF invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market.

ETF information

Fund ticker	QQJR
Listing exchange	TSX
Benchmark	S&P MidCap 400 Index (CAD)
Currency	CAD
NAV per share	\$26.02
MER	0.21%
AUM	CAD 2.29m
Dividend yield	0.55
Price to earnings	20.21
Price to book	8.83
Number of holdings	1
Distribution frequency	Quarterly

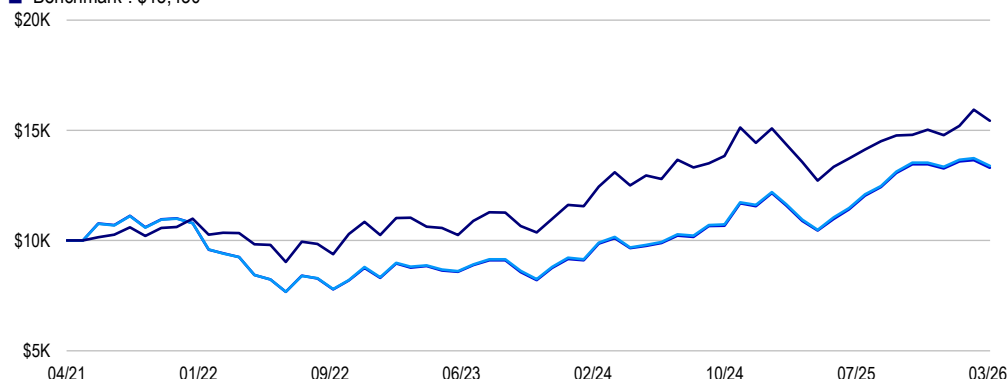
MER is for the period ended December 31, 2024.

Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change.

The Management Expense Ratio (MER) indicates the trailing 12-month expense ratio, representing the cost of operating the fund. This includes applicable taxes such as HST, GST, and QST, but excludes commissions and other portfolio transaction costs. The MER is expressed as a percentage of the daily average net asset value over the period, including the fund's proportionate share of any expenses from underlying funds, if applicable. Each fund's MER is detailed in its Management Report of Fund Performance (MRFP), which can be found in the Documents tab on invesco.com/ca.

Growth of \$10,000 (invested at start date)

- ETF: \$13,304
- Underlying index¹: \$13,384
- Benchmark²: \$15,430



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	0.19	-2.54	0.19	1.81	22.10	14.55	-	-	6.05
Underlying index ¹	0.33	-2.58	0.33	1.94	22.19	14.66	-	-	-
Benchmark ²	4.36	-3.19	4.36	4.50	13.79	13.24	-	-	-

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	14.87	26.06	10.44	-23.06	-	-	-	-	-	-
Underlying index ¹	14.81	26.01	10.65	-22.80	-	-	-	-	-	-
Benchmark ²	2.46	24.26	13.31	-6.74	-	-	-	-	-	-

Past performance is not a guide to future returns. Index returns do not represent fund returns. An investor cannot directly invest in an Index.

¹The Nasdaq Next Generation 100 Index TM is designed to measure the performance of the next generation of Nasdaq-listed non-financial companies; that is, the largest 100 companies outside of the Nasdaq-100® Index based on market capitalization. It includes domestic and international non-financial companies listed on The Nasdaq Stock Market LLC.

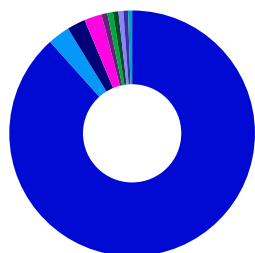
²The S&P MidCap 400® Index is a broad-based, market-capitalization-weighted index designed to measure the performance of 400 mid-sized companies in the United States.

Top ETF holdings (%)		(Total holdings: 1)
Name		Weight
Invesco Nasdaq Next Gen 100 ETF		99.99
Cash and Cash Equivalents		0.01

May not add to 100% due to rounding or negative cash position

Please see [invesco.com/ca](https://www.invesco.com/ca) for current holdings information. Holdings are subject to change.

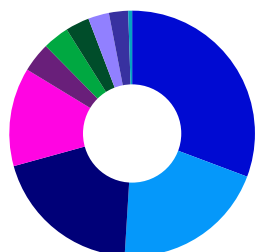
Geographic allocation (%)



United States	88.58
Israel	2.90
China	2.42
Netherlands	2.31
Singapore	0.77
Denmark	0.75
Switzerland	0.71
Italy	0.66
Australia	0.60
Germany	0.54

May not add to 100% due to rounding or negative cash position

Sector allocation (%)



Technology	30.72
Consumer Discretionary	20.27
Health Care	19.74
Industrials	12.98
Telecommunications	3.90
Energy	3.47
Consumer Staples	3.15
Utilities	2.75
Basic Materials	2.53
Real Estate	0.51

May not add to 100% due to rounding or negative cash position

Investment risks

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds (ETFs). Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns, including changes in unit value and reinvestment of all distributions, and do not take into account any brokerage commissions or income taxes payable by any unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Canada Ltd. at [invesco.com/ca](https://www.invesco.com/ca)

There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF.

Source: Invesco

Important information

Visit [invesco.com/ca](https://www.invesco.com/ca) to learn more about exchange-traded funds (ETFs).

Ordinary brokerage commissions apply to purchases and sales of ETF units.

Nasdaq®, Nasdaq-100® Equal Weighted Index, and Nasdaq Next Generation 100 Index® are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Invesco Canada Ltd. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).

This piece was produced by Invesco Canada Ltd.

Invesco® and all associated trademarks are trademarks of Invesco Holding Company Limited, used under licence.

© Invesco Canada Ltd., 2025

Glossary

Dividend Yield is the measurement of cash flow paid by an Exchange-Traded Fund (ETF), real estate investment trust, or another type of income-paying vehicle.

Price-to-Book-Value Ratio (P/B Ratio) is the ratio of a stock's market price to a company's net asset value.

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.

Distribution Frequency represents distribution of income, if any. Distribution of capital gains, interest, dividends, as applicable, if any, may be paid at different frequencies.