

Invesco NASDAQ 100 Income Advantage ETF

QQCI

Fund description

The ETF invests primarily in equity securities of companies listed on The Nasdaq Stock Market LLC and currently holds securities of Invesco NASDAQ 100 Index ETF (TSX Ticker: QQC) for the portion of its portfolio that seeks to track the Nasdaq-100 Index® while utilizing an income strategy implemented through derivatives and/or structured products. The index consists of the 100 largest non-financial companies listed on The Nasdaq Stock Market LLC based on market capitalization.

ETF information

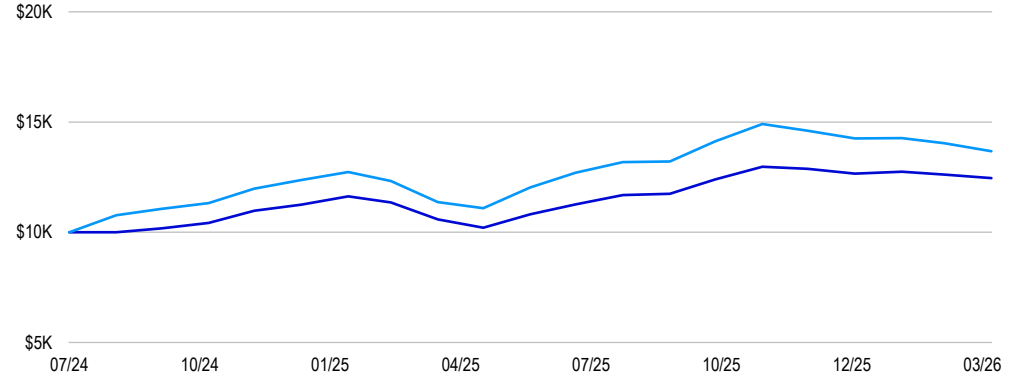
Fund ticker	QQCI
Listing exchange	TSX
Benchmark	Nasdaq-100 Index (CAD)
Currency	CAD
NAV per share	\$21.99
AUM	CAD 51.12m
Dividend yield	0.71
Price to earnings	36.52
Price to book	15.73
Number of holdings	36
Distribution frequency	Monthly

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](https://www.invesco.com/ca).

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

- ETF: \$12,457
- Benchmark¹: \$13,675



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	-1.62	-1.24	-1.62	0.50	17.73	-	-	-	13.82
Benchmark ¹	-4.10	-2.60	-4.10	-3.19	20.24	-	-	-	-

Calendar year performance (%)

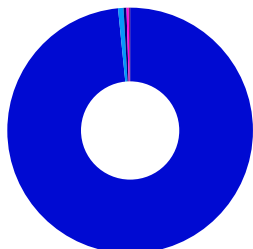
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	12.53	-	-	-	-	-	-	-	-	-
Benchmark ¹	15.35	-	-	-	-	-	-	-	-	-

Top ETF holdings (%)		(Total holdings: 36)
Name		Weight
Invesco NASDAQ 100 Index ETF		75.43
Cash and Cash Equivalents		25.10
4QQQ US 03/30/26 C617.99 FLEX		0.00
4QQQ US 03/31/26 C624.14 FLEX		0.00
4QQQ US 04/01/26 C620.91 FLEX		0.00
4QQQ US 03/30/26 P580.19 FLEX		0.00
4QQQ US 04/02/26 C624.57 FLEX		0.00
4QQQ US 04/07/26 C626.28 FLEX		0.00
4QQQ US 04/08/26 C624.62 FLEX		0.00
4QQQ US 04/06/26 C618.85 FLEX		0.00

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.

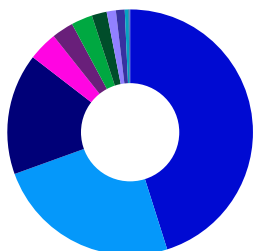
Geographic allocation (%)



United States	98.54
Netherlands	0.72
Brazil	0.38
China	0.30
United Kingdom	0.18

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

Sector allocation (%)



Technology	45.41
** CASH	24.53
Consumer Discretionary	16.08
Health Care	3.87
Telecommunications	2.87
Industrials	2.81
Consumer Staples	1.99
Basic Materials	1.22
Utilities	1.17
Energy	0.50
** Unit/Investment Trust/Other	0.13
Real Estate	0.07

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.

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Glossary

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.