

# Invesco NASDAQ 100 Equal Weight Index ETF (XTSE:QREQ.F)

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Benchmark S&P 500 Total Return Index C\$

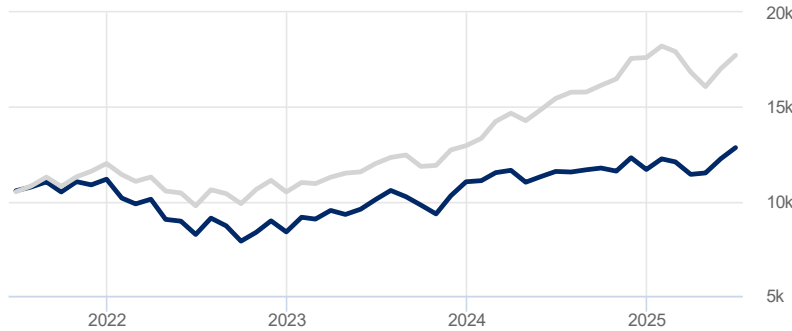
## Performance Analysis

June 30, 2025

Growth of \$10,000

ETF

Benchmark



### Trailing Returns %

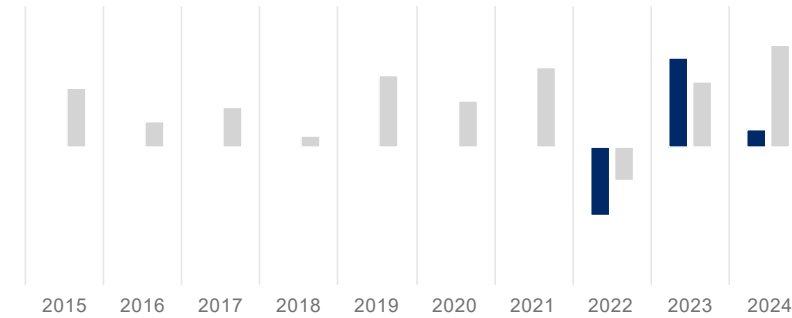
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	9.9	4.8	12.4	9.9	10.9	15.9	-	-	6.4
Benchmark	0.7	4.2	5.3	0.7	14.8	22.0	16.7	14.7	12.0
Value Added	9.2	0.6	7.1	9.2	-3.9	-6.1	-	-	-5.7

\*Simulated performance since inception on May 27, 2021

### Calendar Returns %

ETF

Benchmark



### Calendar Year

ETF	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ETF	-	-	-	-	-	-	-	-25.0	31.7	5.9
Benchmark	20.8	8.7	13.8	4.0	25.2	16.1	28.2	-12.5	23.3	36.0

## Investment Objective

QREQ seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ-100 Equal Weighted Index, or any successor thereto.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	13.9%	13.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

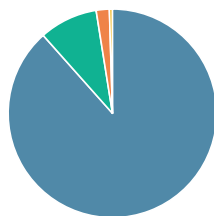
Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

June 30, 2025

### Asset Allocations



Equity - United States	88.4%
Equity - International	9.1%
Equity - Canada	2.0%
Cash & Equivalent	0.5%

### Sector Allocations

<b>Sensitive</b>	<b>73.2%</b>
Technology	47.4%
Consumer Services	10.1%
Industrial Goods	5.0%
Industrial Services	4.9%
Telecommunication	4.1%
Energy	1.8%
<b>Defensive</b>	<b>23.9%</b>
Consumer Goods	10.6%
Health Care	9.8%
Utilities	2.9%
Cash & Equivalent	0.5%
<b>Cyclical</b>	<b>3.0%</b>
Financial Services	1.0%
Basic Material	1.0%
Real Estate	1.0%

### Top Holdings

Top Holdings	% Assets
DoorDash Inc - Common Cl A	1.07%
ARM Holdings PLC - ADR	1.06%
Advanced Micro Devices Inc - Common	1.06%
Broadcom Inc - Common	1.05%
MicroStrategy Inc - Common Cl A	1.05%
NVIDIA Corp - Common	1.05%
Booking Holdings Inc - Common	1.05%
DexCom Inc - Common	1.05%
Mercadolibre Inc - Common	1.04%
Synopsys Inc - Common	1.04%
<b>Total percentage of top 10 holdings</b>	<b>10.52%</b>
<b>Total number of holdings</b>	<b>103</b>