QQQ Fact Sheet

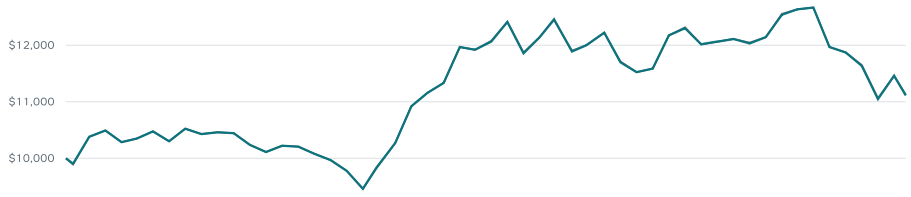
Invesco QQQ Trust

$608.45
close, Nov 20, 2026

Over the year to Nov 18, 2026, QQQ returned +11.1% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+4.4%	**0.18%**	**$447.3bn**	**+$1.3bn**
QQQM +4.7% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



QQQ **$11,111** +11.1% · QQQM **$11,115** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-16.1%**
3 months	**-14.6%**
Year to date	**-0.6%**
1 year	**+4.4%**
3 years	**+59.3%**
5 years	**+55.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**8.86%**
Microsoft Corp	**6.45%**
NVIDIA Corp	**6.12%**
Amazon.com Inc	**4.83%**
Advanced Micro Devices Inc	**3.83%**
Micron Technology Inc	**3.74%**
Tesla Inc	**3.42%**
Meta Platforms Inc	**3.08%**
Walmart Inc	**2.94%**
Broadcom Inc	**2.87%**

QQQ top ten by weight, 46.1% of the fund, of its 103 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Nasdaq-100 Index · First traded Mar 10, 1999 · Benchmark Nasdaq-100 Index, measured by QQQM, which tracks the same index

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