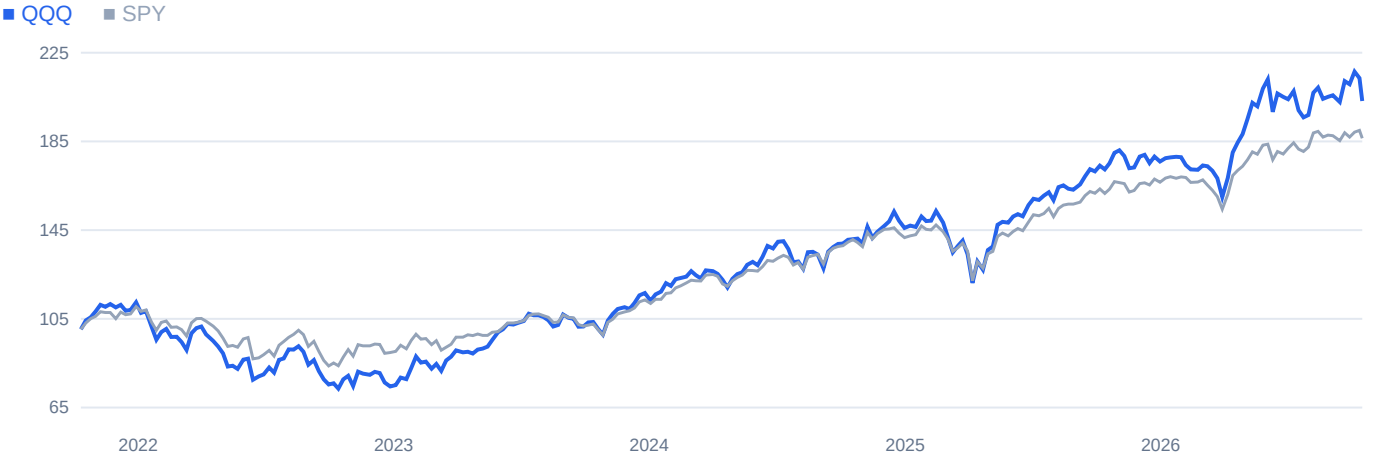
Invesco QQQ Trust, Series 1 (QQQ)

NASDAQ · inception 1999-03-10 · beta 1.23 · avg volume 38,531,784 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$479.0B	**101**	**47.0%**	**+17.9%**	**-35.1%**	**19.8%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
QQQ	-0.9%	+2.0%	+9.4%	+15.9%	+17.9%	+93.6%	+101.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-11-03). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	**NVDA**	NVIDIA Corp	8.21%
2	**AAPL**	Apple Inc	7.71%
3	**MSFT**	Microsoft Corp	6.10%
4	**MU**	Micron Technology Inc	4.39%
5	**AMZN**	Amazon.com Inc	4.22%
6	**AMD**	Advanced Micro Devices Inc	3.96%
7	**META**	Meta Platforms Inc	3.38%
8	**GOOGL**	Alphabet Inc	3.14%
9	**TSLA**	Tesla Inc	2.97%
10	**GOOG**	Alphabet Inc	2.92%

EXPOSURE

Sector

Technology	59.1%
Communication Services	12.0%

Country

US	94.6%
GB	1.6%

Consumer Cyclical	10.1%
Consumer Defensive	6.1%
Industrials	5.5%
Healthcare	4.2%
Utilities	1.1%
Basic Materials	1.0%
Energy	0.5%
Financial Services	0.2%
Unclassified	0.1%

NL	1.2%
CA	1.1%
SG	0.7%
UY	0.4%
IE	0.2%
Unclassified	0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS
Overall	**71**/100	93
Quality	**81**/100	94
Profitability	**78**/100	93
Balance sheet	**78**/100	92
Earnings quality	**65**/100	23
Growth	**69**/100	92
Value	**43**/100	11
Momentum	**84**/100	90
Risk (safety)	**95**/100	93

PORTFOLIO FUNDAMENTALS	VALUE
P/E	29.8
P/B	12.0
P/S	9.3
Earnings yield	3.4%
FCF yield	1.9%
ROE	48.2%
Net margin	30.9%
Revenue growth (yoy)	+34.3%
Dividend yield	0.56%
Debt / equity	0.32

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
QQA	Invesco QQQ Income Advantage ETF	100.0%	101	$901.9M
QNDX	State Street SPDR Portfolio Nasdaq 100 ETF	100.0%	101	$40.9M
QQQM	Invesco NASDAQ 100 ETF	99.9%	101	$78.9B
QQWZ	Pacer Funds Trust - Pacer Cash COWZ 100-Nasdaq	99.9%	101	$40.3M
QSIX	Pacer Funds Trust - Pacer Metaurus Nasdaq-100	99.9%	101	$20.8M
IQQ	iShares Nasdaq 100 ETF	99.9%	101	$271.8M

Overlap = sum over shared holdings of the smaller of the two weights.

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