October 31, 2026

Exchange Traded Fund Report - Equity

Invesco QQQ Trust (QQQ)

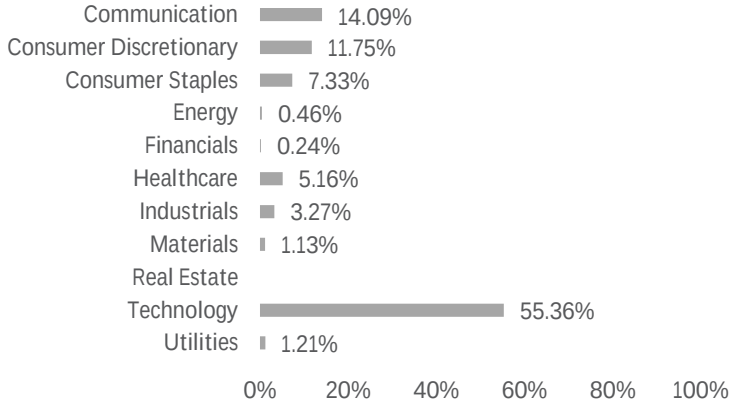
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks investment results that generally correspond to the price and yield performance of the NASDAQ-100 Index®. To maintain the correspondence between the composition and weights of the securities in the trust (the "securities") and the stocks in the NASDAQ-100 Index®, the adviser adjusts the securities from time to time to conform to periodic changes in the identity and/or relative weights of index securities. The composition and weighting of the securities portion of a portfolio deposit are also adjusted to conform to changes in the index.

FUNDAMENTALS

Morningstar Category:	Large Growth
Morningstar Rating:	★ ★ ★ ★ ★
Morningstar ESG Risk Rating:	★ ★ ★ ★
Expense Ratio:	0.18%
Total Assets (Mil):	$446,094
Average Market Cap (Mil):	$734,764
30 Day SEC Yield:	0.40%
12 Month Yield:	0.45%
P/E Ratio (TTM):	26.60
Turnover Ratio:	8%
Number of Holdings:	104



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Invesco QQQ Trust	12.8%	10.3%	26.0%	13.0%	20.3%
Russell 1000 Growth	-0.2%	-2.6%	22.3%	10.4%	17.7%
Large Growth Category	4.4%	2.1%	22.3%	8.1%	15.6%
% Rank within Category	10%	11%	19%	7%	4%

Inception Date: 03-10-1999

THREE YEAR RISK MEASURES	QQQ	MORNINGSTAR CATEGORY	RUSSELL 1000 GROWTH
Standard Deviation	17.82	17.67	16.82
Sharpe Ratio	1.14	0.99	1.02
R-Squared vs. Russell 1000 Growth	94.08	96.88	
Beta vs. Russell 1000 Growth	1.03	0.94	
Alpha vs. Russell 1000 Growth	2.71	0.53	
Correlation vs. Russell 1000 Growth	0.97	0.98	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

Morningstar Sustainability Rating: The Morningstar Sustainability Rating is a measure of the financially material environmental, social, and governance, or ESG, risks in a portfolio relative to a portfolio's peer group. The rating is an historical holdings-based calculation using the company-level ESG Risk Rating from Sustainalytics, a leading provider of ESG research. The Sustainalytics' company-level ESG Risk Rating measures the degree to which a company's economic value may be at risk driven by ESG issues. To be considered material to the risk rating, an ESG issue must have a potentially substantial impact on the economic value of a company and therefore on the risk/return profile of an investment in the company. The ESG issues that are material vary across industry groups and companies. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star.

Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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