

# Attention Invesco QQQ ETF Shareholders: Help Modernize the Invesco QQQ ETF!

A Special Meeting of Shareholders of the Invesco QQQ Trust<sup>SM</sup> Series 1 ("QQQ") is scheduled to be held on October 24, 2025. Vote now to approve proposals at the meeting designed to improve the shareholder experience while keeping the same investment exposure.

### What does this mean for **YOU** as a QQQ shareholder?

Lower fees - down 10%

**No Change to Share Value** 

**Not a Taxable Event** 

**No Investment Changes** 

<u>Approximately \$70 Million Annual Savings for</u>
Shareholders at Current Asset Levels

#### What are the proposals?

- 1) To approve amendments to QQQ's governing documents to change QQQ's classification under the Investment Company Act of 1940 from a unit investment trust to an open-end fund.
- 2) To elect 9 Trustees to serve on a newly established Board of Trustees of QQQ.
- 3) To approve an investment advisory agreement between QQQ and Invesco Capital Management LLC ("Invesco").

#### How can I vote my shares?

- 1) Follow the voting instructions listed on your proxy card.
- If you have any questions or need assistance in voting, please contact Invesco's proxy solicitor, Sodali & Co. Fund Solutions, toll-free at 1-800-886-4839. Hours of Operation:
  - Monday Friday: 10:00 am to 11:00 pm ET
  - Saturday: 12:00 pm to 5:00 pm ET

## **VOTE NOW**

Calls and mailings will STOP within 5 business days once you vote your shares.



Vote by Phone



Vote by Internet

