

BLKC

Invesco Alerian Galaxy Blockchain Users and Decentralized Commerce ETF Analyst Report

BLKC is passively-managed, investing in the blockchain and cryptocurrency space through stocks and ETPs or trusts.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| N/A | N/A | N/A |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | BLKC | ETF Database Category Average | Factset Segment Average |
|---------------|------|-------------------------------|-------------------------|
| 1 Month | N/A | -6.01% | -12.57% |
| 3 Month | N/A | 0.50% | -2.29% |
| YTD Return | N/A | -1.56% | 1.41% |
| 1 Year Return | N/A | 9.68% | 21.02% |
| 3 Year Return | N/A | 18.32% | 21.25% |
| 5 Year Return | N/A | 2.97% | 0.05% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------------|----------|
| Other | MUTUAL FUND (OTHER) | 14.17% |
| WULF | TeraWulf Inc. | 1.85% |
| AKER | Aker ASA Class A | 1.82% |
| VZ | Verizon Communications Inc. | 1.77% |
| TXN | Texas Instruments Incorporated | 1.76% |

Vitals

| | |
|---------------|---|
| Issuer | Invesco |
| Brand | Invesco |
| Structure | ETF |
| Expense Ratio | 0.60% |
| Inception | Oct 07, 2021 |
| Index Tracked | Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts and ETPs Index |

ETF Database Themes

| | |
|-------------------|---------------------|
| Category | Technology Equities |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---------------------------|
| Segment | Equity: Global Blockchain |
| Category | Sector |
| Focus | Theme |
| Niche | Blockchain |
| Strategy | Equal |
| Weighting | Tiered |