

# 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

5.85/10

ESG Rate

32.83%

Global Percentile

32.64%

Peer Percentile

### Performance Data

|               | BLKC | ETF Database Category Average | Factset Segment Average |
|---------------|------|-------------------------------|-------------------------|
| 1 Month       | N/A  | -9.03%                        | -11.15%                 |
| 3 Month       | N/A  | -17.19%                       | -27.66%                 |
| YTD Return    | N/A  | -15.09%                       | -19.52%                 |
| 1 Year Return | N/A  | 1.82%                         | 1.36%                   |
| 3 Year Return | N/A  | 2.85%                         | -2.83%                  |
| 5 Year Return | N/A  | 5.77%                         | 2.92%                   |

### Top 5 Holdings

| Symbol | Holding                            | % Assets |
|--------|------------------------------------|----------|
| Other  | MUTUAL FUND (OTHER)                | 16.74%   |
| EXOD   | Exodus Movement, Inc. Class A      | 1.94%    |
| 863    | OSL Group Limited                  | 1.75%    |
| MSTR   | MicroStrategy Incorporated Class A | 1.61%    |
| HOOD   | Robinhood Markets, Inc. Class A    | 1.54%    |

### 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                    |