

# CQQQ

## Invesco China Technology ETF

### Analyst Report

This ETF offers targeted exposure to the Chinese economy, giving investors looking to fine-tune their portfolio a powerful tool. For long-term plays, more broad-based funds might be the better option. CQQQ can be used as part of a long/short play or as a complement to other ETFs, as the technology sector is often under-represented in China funds.

### ESG Themes and Scores

4.98/10

ESG Rate

15.15%

Global Percentile

19.52%

Peer Percentile

### Performance Data

	CQQQ	ETF Database Category Average	Factset Segment Average
1 Month	7.30%	0.45%	1.83%
3 Month	3.53%	-0.25%	0.88%
YTD Return	3.67%	1.83%	0.92%
1 Year Return	35.14%	26.93%	8.79%
3 Year Return	11.84%	10.41%	2.96%
5 Year Return	-7.34%	-3.24%	-1.83%

### Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd	7.09%
3690	Meituan Class B	7.08%
9888	Baidu, Inc. Class A	6.74%
PDD	PDD Holdings Inc. Sponsored ADR Class A	6.65%
1347	Hua Hong Semiconductor Ltd.	5.09%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.65%
Inception	Dec 08, 2009
Index Tracked	FTSE China Incl A 25% Technology Capped Index

### ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

### FactSet Classifications

Segment	Equity: China Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Tiered