

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

3.56/10

ESG Rate

3.69%

Global Percentile

14.15%

Peer Percentile

Performance Data

	CQQQ	ETF Database Category Average	Factset Segment Average
1 Month	8.82%	5.58%	6.81%
3 Month	-1.85%	-0.41%	-0.21%
YTD Return	-14.45%	-9.40%	-9.19%
1 Year Return	-1.86%	-1.21%	-3.86%
3 Year Return	-21.98%	-9.64%	-10.46%
5 Year Return	-2.49%	0.13%	-0.62%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd.	10.32%
PDD	PDD Holdings Inc. Sponsored ADR Class A	10.03%
3690	Meituan Class B	8.21%
9888	Baidu, Inc. Class A	5.87%
1024	Kuaishou Technology Class B	5.75%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.70%
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

