

FDIQ

Invesco Bloomberg Financial Data Providers ETF Analyst Report

FDIQ tracks a modified market-cap-weighted index comprised of developed market companies that provide financial data, exchange infrastructure, and enterprise fintech technologies supporting global capital markets.

ESG Themes and Scores

7.91/10

ESG Rate

93.72%

Global Percentile

67.92%

Peer Percentile

Performance Data

	FDIQ	ETF Database Category Average	Factset Segment Average
1 Month	-2.57%	4.56%	-2.57%
3 Month	-4.58%	9.43%	-4.58%
YTD Return	12.65%	7.72%	12.65%
1 Year Return	26.85%	17.19%	26.85%
3 Year Return	21.63%	1.42%	21.63%
5 Year Return	4.26%	0.16%	4.26%

Top 5 Holdings

Symbol	Holding	% Assets
FICO	Fair Isaac Corporation	5.33%
CBOE	Cboe Global Markets Inc	5.32%
MSCI	MSCI Inc. Class A	5.15%
COIN	Coinbase Global, Inc. Class A	4.76%
NDAQ	Nasdaq, Inc.	4.71%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.35%
Inception	Nov 01, 2011
Index Tracked	Bloomberg Financial Data Providers Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Financial Exchanges & Data
Category	Sector
Focus	Financials
Niche	Financial Exchanges & Data
Strategy	Vanilla
Weighting	Market Cap

