

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

7.89/10

ESG Rate

93.4%

Global Percentile

68.22%

Peer Percentile

Performance Data

	FDIQ	ETF Database Category Average	Factset Segment Average
1 Month	-3.03%	-4.26%	-3.03%
3 Month	-0.67%	8.11%	-0.67%
YTD Return	10.65%	4.69%	10.65%
1 Year Return	14.22%	10.02%	14.22%
3 Year Return	19.34%	0.95%	19.34%
5 Year Return	5.22%	0.11%	5.22%

Top 5 Holdings

Symbol	Holding	% Assets
FICO	Fair Isaac Corporation	5.33%
MCO	Moody's Corporation	5.09%
MSCI	MSCI Inc. Class A	5.06%
EXPN	Experian PLC	4.68%
SPGI	S&P Global, Inc.	4.66%

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

