

GGME

Invesco Next Gen Media and Gaming ETF

Analyst Report

GGME tracks an index of securities that derive a majority of their revenue to the future media industry. These components may be from any market-cap, and from any geography.

ESG Themes and Scores

6.38/10

ESG Rate

42.92%

Global Percentile

61.26%

Peer Percentile

Performance Data

	GGME	ETF Database Category Average	Factset Segment Average
1 Month	2.40%	2.05%	0.75%
3 Month	19.26%	5.44%	3.50%
YTD Return	5.12%	-1.36%	-0.60%
1 Year Return	3.18%	2.21%	-1.14%
3 Year Return	22.16%	9.75%	3.96%
5 Year Return	3.71%	1.06%	0.62%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	8.55%
META	Meta Platforms Inc Class A	8.48%
AAPL	Apple Inc.	8.17%
NVDA	NVIDIA Corporation	7.56%
NFLX	Netflix, Inc.	7.09%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.62%
Inception	Jun 23, 2005
Index Tracked	STOXX World AC NexGen Media Index - Benchmark TR Gross

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Media & Entertainment
Category	Sector
Focus	Communication Services
Niche	Media & Entertainment
Strategy	Fundamental
Weighting	Revenue