

IGPT

Invesco AI and Next Gen Software ETF

Analyst Report

IGPT tracks an index of securities that derive more than 50% of their revenue to the future media industry. These components may be from any market-cap, and from any geography.

ESG Themes and Scores

6.75/10

ESG Rate

58.26%

Global Percentile

60.12%

Peer Percentile

Performance Data

	IGPT	ETF Database Category Average	Factset Segment Average
1 Month	6.52%	2.98%	6.52%
3 Month	55.88%	26.00%	55.88%
YTD Return	62.91%	24.67%	62.91%
1 Year Return	106.01%	42.80%	106.01%
3 Year Return	40.24%	21.68%	40.24%
5 Year Return	14.26%	5.37%	14.26%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	12.59%
000660	SK hynix Inc.	12.08%
AMD	Advanced Micro Devices, Inc.	7.12%
INTC	Intel Corporation	7.10%
GOOGL	Alphabet Inc. Class A	6.04%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.56%
Inception	Jun 23, 2005
Index Tracked	STOXX World AC NexGen Software Development Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Software
Category	Sector
Focus	Information Technology
Niche	Software
Strategy	Fundamental
Weighting	Revenue

