

KNCT

Invesco Next Gen Connectivity ETF

Analyst Report

KNCT is passively managed, tracking an index comprised of stocks of companies that derive at least 50% of their revenue from future connectivity technologies and products globally. Fund holdings are selected and weighted based on amount of revenue tied to the segment and market capitalization.

ESG Themes and Scores

7.34/10

ESG Rate

81.59%

Global Percentile

86.41%

Peer Percentile

Performance Data

	KNCT	ETF Database Category Average	Factset Segment Average
1 Month	7.28%	2.98%	3.20%
3 Month	39.50%	26.00%	22.40%
YTD Return	51.63%	24.67%	19.78%
1 Year Return	82.00%	42.80%	24.18%
3 Year Return	40.12%	21.68%	10.08%
5 Year Return	19.35%	5.37%	4.09%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	9.76%
005930	Samsung Electronics Co., Ltd.	8.21%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	7.14%
AAPL	Apple Inc.	6.57%
AVGO	Broadcom Inc.	6.53%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Jun 23, 2005
Index Tracked	STOXX World AC NexGen Connectivity (USD)(GR)

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

