

PNQI

Invesco NASDAQ Internet ETF

Analyst Report

This ETF dedicates its assets to the largest and most liquid companies that are engaged in internet-related businesses. While the ETF invests in only U.S.-listed securities, a fair amount of these companies are still domiciled overseas, meaning that this fund will give investors exposure to this sector on a global scale. From a sector standpoint, PNQI dedicates the majority of its assets to technology, and to the lesser-known consumer cyclical sector. The consumer cyclical sector is more or less composed of consumer discretionary firms, which tend to do better than average during strong times, and vice versa during slumps. This ETP gives investors exposure to firms of all different market cap sizes, giving solid base with potential for growth available. Investors should note that the holdings of this ETF are somewhat bizarre, as all of the companies do business over the internet, but do not necessarily have anything in common outside of that factor.

ESG Themes and Scores

5.81/10

ESG Rate

32.9%

Global Percentile

28.11%

Peer Percentile

Performance Data

	PNQI	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	1.66%	1.96%
3 Month	6.43%	4.78%	5.48%
YTD Return	20.60%	21.18%	9.23%
1 Year Return	47.11%	40.04%	22.81%
3 Year Return	-4.07%	5.95%	-1.97%
5 Year Return	10.65%	10.43%	5.22%

Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	8.21%
AMZN	Amazon.com, Inc.	7.86%
MSFT	Microsoft Corporation	7.73%
AAPL	Apple Inc.	7.65%
GOOG	Alphabet Inc. Class C	7.57%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 12, 2008
Index Tracked	NASDAQ Internet

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Vanilla
Weighting Scheme	Tiered

