

QBIG

Invesco Top QQQ ETF

Analyst Report

QBIG aims to provide exposure to the top 45% of the Nasdaq-100 based on market cap. This is achieved through direct equity investment and utilizing total return swaps on the equities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QBIG	ETF Database Category Average	Factset Segment Average
1 Month	-5.46%	2.07%	2.64%
3 Month	12.34%	8.31%	10.11%
YTD Return	4.33%	9.36%	9.45%
1 Year Return	29.04%	20.94%	18.60%
3 Year Return	N/A	11.09%	9.16%
5 Year Return	N/A	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	59.39%
NVDA	NVIDIA Corporation	10.24%
AAPL	Apple Inc.	6.56%
MSFT	Microsoft Corporation	4.99%
TSLA	Tesla, Inc.	4.71%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.29%
Inception	Dec 04, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary