

QEW

Invesco QQQ Equal Weight ETF

Analyst Report

QEW tracks an equal-weighted version of the NASDAQ 100.

ESG Themes and Scores

6.84/10

ESG Rate

62.91%

Global Percentile

84.51%

Peer Percentile

Performance Data

	QEW	ETF Database Category Average	Factset Segment Average
1 Month	-0.53%	-4.26%	-0.59%
3 Month	21.30%	8.11%	11.29%
YTD Return	N/A	4.69%	8.85%
1 Year Return	N/A	10.02%	14.61%
3 Year Return	N/A	0.95%	8.98%
5 Year Return	N/A	0.11%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
AMAT	Applied Materials, Inc.	1.34%
AXON	Axon Enterprise Inc	1.33%
PANW	Palo Alto Networks, Inc.	1.24%
KLAC	KLA Corporation	1.23%
DASH	DoorDash, Inc. Class A	1.21%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.25%
Inception	Mar 18, 2026
Index Tracked	NASDAQ-100 Equally Weighted Index

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Equal