

QOWZ

Invesco Nasdaq Free Cash Flow Achievers ETF Analyst Report

QOWZ is passively managed, tracking an index composed of US-listed companies that are perceived to have strong free cash flow and show consistent growth.

ESG Themes and Scores

7.05/10

ESG Rate

71.69%

Global Percentile

92.55%

Peer Percentile

Performance Data

	QOWZ	ETF Database Category Average	Factset Segment Average
1 Month	5.68%	4.21%	4.20%
3 Month	3.65%	8.65%	8.85%
YTD Return	-2.13%	11.99%	9.83%
1 Year Return	2.01%	25.43%	18.01%
3 Year Return	N/A	14.29%	10.22%
5 Year Return	N/A	4.66%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.54%
AVGO	Broadcom Inc.	9.75%
META	Meta Platforms Inc Class A	6.10%
KLAC	KLA Corporation	4.34%
MA	Mastercard Incorporated Class A	3.83%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.39%
Inception	Dec 06, 2023
Index Tracked	Nasdaq US Free Cash Flow Achievers Index - Benchmark TR Gross

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

