

QQA

Invesco QQQ Income Advantage ETF

Analyst Report

QQA is an actively managed, fund-of-funds, that utilizes equity securities and ETFs to mirror the NASDAQ-100 Index. The fund also employs an options-based income strategy with equity-linked notes (ELNs) for upside participation and downside protection. The fund aims for current income and growth of capital.

ESG Themes and Scores

6.31/10

ESG Rate

40.69%

Global Percentile

54.03%

Peer Percentile

Performance Data

	QQA	ETF Database Category Average	Factset Segment Average
1 Month	0.62%	1.13%	1.22%
3 Month	11.24%	7.13%	8.08%
YTD Return	11.38%	8.81%	8.13%
1 Year Return	27.52%	20.34%	16.68%
3 Year Return	N/A	13.05%	9.30%
5 Year Return	N/A	5.82%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	17.55%
NVDA	NVIDIA Corporation	6.34%
AAPL	Apple Inc.	5.57%
MSFT	Microsoft Corporation	3.84%
MU	Micron Technology, Inc.	3.61%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.29%
Inception	Jul 17, 2024
Index Tracked	NASDAQ-100 Index

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