

QQHG

Invesco QQQ Hedged Advantage ETF

Analyst Report

QQHG seeks to provide capital appreciation through an actively managed portfolio that holds Nasdaq-100 stocks. The fund employs an options overlay strategy to partially hedge downside risk.

ESG Themes and Scores

6.35/10

ESG Rate

42.1%

Global Percentile

57.61%

Peer Percentile

Performance Data

	QQHG	ETF Database Category Average	Factset Segment Average
1 Month	0.25%	0.14%	0.30%
3 Month	11.63%	8.31%	11.00%
YTD Return	9.22%	7.62%	8.43%
1 Year Return	22.66%	16.85%	16.12%
3 Year Return	N/A	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.31%
AAPL	Apple Inc.	7.61%
GOOG	Alphabet Inc. Class C	6.49%
MU	Micron Technology, Inc.	5.55%
MSFT	Microsoft Corporation	5.08%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.45%
Inception	May 07, 2025
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