

# QQJG

## Invesco ESG NASDAQ Next Gen 100 ETF

### Analyst Report

QQJG tracks an index of NASDAQ Next Gen 100 stocks screened and weighted based on various environmental, social, and governance factors.

### ESG Themes and Scores

6.84/10

ESG Rate

64.58%

Global Percentile

93.85%

Peer Percentile

### Performance Data

	QQJG	ETF Database Category Average	Factset Segment Average
1 Month	-2.30%	1.15%	-0.09%
3 Month	3.56%	6.73%	4.46%
YTD Return	-0.87%	3.47%	1.69%
1 Year Return	10.32%	13.31%	8.18%
3 Year Return	12.40%	13.17%	9.07%
5 Year Return	N/A	6.61%	4.63%

### Top 5 Holdings

Symbol	Holding	% Assets
TER	Teradyne, Inc.	3.72%
LITE	Lumentum Holdings, Inc.	3.38%
EBAY	eBay Inc.	2.67%
ULTA	Ulta Beauty Inc.	2.67%
FLEX	Flex Ltd	2.44%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 27, 2021
Index Tracked	Nasdaq Next Generation 100 ESG Index - Benchmark TR Gross

### 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	ESG
Weighting	Principles-based

