

QQLV

Invesco QQQ Low Volatility ETF

Analyst Report

QQLV tracks an index of the lowest volatility stocks from the Nasdaq-100.

ESG Themes and Scores

6.84/10

ESG Rate

62.95%

Global Percentile

84.97%

Peer Percentile

Performance Data

	QQLV	ETF Database Category Average	Factset Segment Average
1 Month	-1.01%	3.75%	4.56%
3 Month	-2.45%	7.79%	9.24%
YTD Return	2.19%	10.52%	9.87%
1 Year Return	-1.51%	23.63%	19.15%
3 Year Return	N/A	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
LIN	Linde plc	4.98%
AEP	American Electric Power Company, Inc.	4.83%
ADP	Automatic Data Processing, Inc.	4.63%
EXC	Exelon Corporation	4.56%
MNST	Monster Beverage Corporation	4.54%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.25%
Inception	Dec 04, 2024
Index Tracked	Nasdaq-100 Low Volatility 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	Low Volatility
Weighting	Volatility