

# QQMG

## Invesco ESG NASDAQ 100 ETF

### Analyst Report

QQMG tracks an index of NASDAQ-100 stocks screened and weighted based on various environmental, social, and governance criteria.

### ESG Themes and Scores

6.52/10

ESG Rate

49.17%

Global Percentile

61.11%

Peer Percentile

### Performance Data

	QQMG	ETF Database Category Average	Factset Segment Average
1 Month	10.95%	3.75%	4.56%
3 Month	25.47%	7.79%	9.24%
YTD Return	21.44%	10.52%	9.87%
1 Year Return	43.11%	23.63%	19.15%
3 Year Return	29.48%	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.25%
AAPL	Apple Inc.	8.05%
MSFT	Microsoft Corporation	5.80%
AMD	Advanced Micro Devices, Inc.	4.94%
MU	Micron Technology, Inc.	4.89%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 27, 2021
Index Tracked	NASDAQ-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

