

# 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

7.19/10

ESG Rate

78.47%

Global Percentile

92.49%

Peer Percentile

### Performance Data

	QQMG	ETF Database Category Average	Factset Segment Average
1 Month	-3.33%	0.18%	-0.23%
3 Month	9.06%	4.13%	3.54%
YTD Return	13.64%	8.98%	6.84%
1 Year Return	23.79%	12.41%	9.23%
3 Year Return	N/A	4.46%	3.13%
5 Year Return	N/A	4.77%	2.68%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	10.77%
MSFT	Microsoft Corporation	10.62%
NVDA	NVIDIA Corporation	10.17%
AVGO	Broadcom Inc.	5.16%
AMZN	Amazon.com, Inc.	2.57%

### 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

