

# QQQN

## VictoryShares Nasdaq Next 50 ETF

### Analyst Report

QQQN tracks a market-cap weighted, narrow index of 50 non-financial stocks that are next-eligible for inclusion in the NASDAQ-100 Index.

### ESG Themes and Scores

6.73/10

ESG Rate

57.56%

Global Percentile

72.66%

Peer Percentile

### Performance Data

	QQQN	ETF Database Category Average	Factset Segment Average
1 Month	5.75%	4.90%	3.72%
3 Month	4.03%	3.74%	3.60%
YTD Return	17.48%	19.30%	13.98%
1 Year Return	33.27%	34.27%	24.93%
3 Year Return	-1.03%	3.72%	4.71%
5 Year Return	N/A	8.49%	5.71%

### Top 5 Holdings

Symbol	Holding	% Assets
APP	AppLovin Corp. Class A	4.13%
ALNY	Alnylam Pharmaceuticals, Inc	3.70%
MPWR	Monolithic Power Systems, Inc.	3.63%
MSTR	MicroStrategy Incorporated Class A	3.25%
AXON	Axon Enterprise Inc	3.15%

### Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.18%
Inception	Sep 09, 2020
Index Tracked	NASDAQ Q-50

### ETF Database Themes

Category	Mid Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Market Cap

