

QQQS

Invesco NASDAQ Future Gen 200 ETF

Analyst Report

QQQS tracks an equal-weighted index of 200 NASDAQ-listed stocks selected based on the value of their patent portfolios. The portfolio excludes the largest 200 stocks listed on NASDAQ.

ESG Themes and Scores

5.3/10

ESG Rate

19.72%

Global Percentile

12.44%

Peer Percentile

Performance Data

	QQQS	ETF Database Category Average	Factset Segment Average
1 Month	-2.01%	1.73%	1.90%
3 Month	17.96%	13.16%	10.14%
YTD Return	22.12%	16.41%	12.77%
1 Year Return	63.90%	30.90%	19.23%
3 Year Return	13.84%	14.54%	6.24%
5 Year Return	N/A	4.78%	1.87%

Top 5 Holdings

Symbol	Holding	% Assets
MXL	MaxLinear, Inc.	2.08%
BAND	Bandwidth Inc. Class A	1.94%
AEHR	Aehr Test Systems	1.23%
DMRC	Digimarc Corporation	1.14%
HIMX	Himax Technologies, Inc. Sponsored ADR	1.09%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 13, 2022
Index Tracked	Nasdaq Innovators Completion Cap Index

ETF Database Themes

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

FactSet Classifications

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

