

SATO

Invesco Alerian Galaxy Crypto Economy ETF

Analyst Report

SATO tracks an index that holds cryptocurrency-focused equities, and crypto ETPs and trusts. The index is weighted in tier.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SATO	ETF Database Category Average	Factset Segment Average
1 Month	-7.56%	0.59%	-2.36%
3 Month	7.77%	24.12%	8.43%
YTD Return	-8.30%	25.07%	3.85%
1 Year Return	-17.56%	33.20%	3.79%
3 Year Return	26.86%	18.77%	15.32%
5 Year Return	N/A	5.21%	-0.92%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	16.27%
FRMM	Forum Markets, Incorporated	2.50%
863	OSL Group Limited	2.46%
3350	Metaplanet Inc.	2.36%
CIFR	Cipher Digital Inc.	2.30%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.66%
Inception	Oct 07, 2021
Index Tracked	Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts and ETPs Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Equal
Weighting	Tiered