

SOXQ

Invesco PHLX Semiconductor ETF

Analyst Report

The Invesco PHLX Semiconductor ETF track a market-cap weighted index of the 30 largest U.S.-listed companies engaged in the semiconductor business, such as memory chips, microprocessors, integrated circuits and other related equipment. Eligible securities must have a market capitalization of at least \$100 million and must meet certain daily trading thresholds. Invesco launched the fund in June 2020 with a temporary fee waiver that knocked the expense ratio to zero. Even without the waiver, SOXQ dramatically undercut the fees of similar ETFs in the same industry. The ETF quickly picked up assets but it has a long way to go to catch up to established rivals. Traders looking for short-term liquidity may want to compare trading against competing funds. For investors making a longer-term play, Invesco's fund fees are hard to beat, though it's worthwhile to comparison shop since the ETF industry has a long history of price wars.

ESG Themes and Scores

7.29/10

ESG Rate

79.93%

Global Percentile

83.76%

Peer Percentile

Performance Data

	SOXQ	ETF Database Category Average	Factset Segment Average
1 Month	-2.62%	-7.15%	-2.79%
3 Month	61.76%	28.39%	46.50%
YTD Return	78.36%	22.73%	55.45%
1 Year Return	125.84%	32.36%	92.69%
3 Year Return	51.83%	18.36%	24.13%
5 Year Return	31.93%	5.00%	10.67%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.35%
AVGO	Broadcom Inc.	8.27%
MU	Micron Technology, Inc.	8.24%
AMAT	Applied Materials, Inc.	5.50%
KLAC	KLA Corporation	5.03%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.19%
Inception	Jun 11, 2021
Index Tracked	PHLX / Semiconductor

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Tiered

