

# FDIQ

## Invesco Bloomberg Financial Data Providers ETF

### Fund Description

FDIQ tracks a modified market-cap-weighted index comprised of developed market companies that provide financial data, exchange infrastructure, and enterprise fintech technologies supporting global capital markets.

### FactSet Analyst Report

FDIQ tracks an index comprised of companies that provide data, analytics, and infrastructure used across global capital markets. The portfolio includes firms classified as financial information services providers, securities and commodity exchanges, or enterprise fintech companies within the capital markets ecosystem based on Bloomberg industry classifications and research. Eligible companies must come from developed markets and meet minimum size and liquidity thresholds, including at least \$500 million in free float market capitalization and sufficient trading volume. Constituents may span large-, mid-, and small-cap firms and may include common stocks, tracking stocks, and depositary receipts trading on non-US exchanges and in non-US dollar currencies. The index uses modified market-cap weighting and is rebalanced quarterly. The fund seeks to replicate the benchmark by holding securities in proportion to their index weights. Prior to February 23, 2026, the fund traded under the ticker KBWR, fund name Invesco KBW Regional Banking ETF, and tracked the KBW Nasdaq Regional Banking Index.

