

KNCT

Invesco Next Gen Connectivity ETF

Fund Description

KNCT is passively managed, tracking an index comprised of stocks of companies that derive at least 50% of their revenue from future connectivity technologies and products globally. Fund holdings are selected and weighted based on amount of revenue tied to the segment and market capitalization.

FactSet Analyst Report

KNCT strives to match the performance of a global index composed of firms that derive at least 50% of their revenue from technologies and products related to next generation or future connectivity. Such firms include those engaging in cybersecurity, nanotechnology, network equipment, and wireless infrastructure. The fund primarily invests in securities from issuers from developed and emerging markets. Eligible securities must meet minimum size and liquidity requirements. Stocks are then ranked by market capitalization where the top 100 are selected. Weighting is determined by market cap and revenue exposure of selected stocks, subject to concentration capping. Prior to August 28, 2023, the fund traded under the ticker PXQ, was named the Invesco Dynamic Networking ETF, and tracked the Dynamic Networking Intellidex Index.



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