

QQQN

VictoryShares Nasdaq Next 50 ETF

Fund Description

QQQN tracks a market-cap weighted, narrow index of 50 non-financial stocks that are next-eligible for inclusion in the NASDAQ-100 Index.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is October 22, 2024. QQQN concentrates its portfolio to 50 largest companies by market-cap that are listed on the NASDAQ Stock Exchange. The underlying index selects stocks that are next in line for inclusion in the NASDAQ-100 Index. As such, securities must meet the existing NASDAQ-100 index eligibility criteria. QQQN reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade, and biotechnology, and excludes financials. The index is market-cap weighted, subject to a quarterly evaluation and reconstitution. Should an index component be added to the NASDAQ-100, the security is deleted from the underlying Index and will not be replaced until the following quarterly review. In addition, since inclusion for the NASDAQ-100 Index is conducted monthly, it is possible for a component to be added that is not from QQQN.

