

	QQQ	QQQE	QQQJ	QQQM	ONEQ	NUSI	QYLD	VOO	VGT
ETF Name	Invesco QQQ Trust	Direxion Nasdaq-100 Equal Wgt. Index Shares	Invesco Nasdaq Next Gen 100 ETF	InvescoNa sdaq-100 ETF	Fidelity Nasdaq Composite Index ETF	Nationwide Nasdaq-10 0 Risk-Mana ged Income ETF	Global X Nasdaq 100 CoverCall ETF	Van guard S&P 500	Van guard Info Tech. ETF
Inception Date	03/10 1999	03/21 2012	10/13 2020	10/13 2020	09/25 2003	12/19 2019	12/12 2013	09/07 2010	01/26 2004
ValuEngine Rating	4	4	4	4	N/A*	4	4	3	5
VE Forecast 1-mo. Price Return	-0.1%	-0.1%	-0.1%	-0.1%	N/A*	-0.1%	-0.1%	-0.1%	0.0%
VE Forecast 3-Mo. Price Return	1.0%	1.5%	1.3%	1.0%	N/A*	1.0%	1.0%	1.2%	1.2%
VE Forecast 1-yr. Price Return	-0.8%	-1.3%	-1.2%	-0.8%	N/A*	-0.8%	-0.8%	-1.2%	-0.4%
YTD Price Return	-26.1%	-23.3%	-26.6%	-26.1%	-25.9%	-18.0%	-15.5%	-16.2%	-24.6%
Historic 1 mo. Price Return	-14.4%	-13.9%	-6.2%	-14.1%	-10.0%	-4.1%	-13.6%	-12.4%	-8.1%
Historic 3mo. Price Return	-15.9%	-12.6%	-15.4%	-15.5%	-11.2%	-9.5%	-11.8%	-10.3%	-13.6%
Historic 1-Yr. Price Return	-12.2%	-17.7%	-23.5%	-12.1%	-13.9%	-16.9%	-20.2%	-6.2%	-15.2%
Historic 5-Yr Ann. Price Return	16.7%	11.4%	N/A	N/A	14.5%	N/A	-3.9%	11.0%	19.5%
Volatility	19.3%	18.1%	N/A	N/A	21.5%	14.1%	12.6%	16.5%	20.0%
Sharpe Ratio (3-Year)	0.86	0.63	0.64	0.86	0.84	N/A	-0.31	0.66	0.97
Beta	1.18	1.16	1.16	1.18	1.17	0.51	0.70	1.00	1.11
# of Stocks	100	100	100	100	1018	100	100	500	355
Undervalued by VE %*	62%	62%	74%	62%	62%	62%	62%	56%	57%
P/B Ratio	8.4	6.1	3.9	8.4	5.9	8.4	8.4	4.6	10.0
P/E Ratio	32.3	38.1	31.0	32.3	26.0	32.3	32.3	23.1	34.9
Div. Yield	0.6%	5.0%	1.3%	0.6%	0.8%	9.4%	15.3%	1.5%	0.9%
Expense Ratio	0.20%	0.35%	0.15%	0.15%	0.21%	0.69%	0.60%	0.03%	0.10%
Largest Holding Pct.	Apple (AAPL) 12.3%, VE3	Constellatio n. Energy (CEG) 1.4%, VE3	On Semi- Con (ON) 2.0% VE2	Apple (AAPL) 12.3%, VE3	Apple (AAPL) 12.2% VE3	Apple (AAPL) 11.5%, VE3	Apple (AAPL) 11.5%, VE3	Apple (AAPL) 7.1% VE3	Apple (AAPL) 23% VE3
Index Provider	Nasdaq	Nasdaq	Nasdaq	Nasdaq	Nasdaq	Active	Nasdaq	S&P Dow Jones	CRSP
Index Scheme	Algorithmic	Equal Weighting	Modified Mkt Cap	Algorithmic	Optimized Market Cap	Active	Optimized Market Cap	Mkt. Cap Weighting	Mkt. Cap Weighting
ETF Sponsor	Invesco	Direxion	Invesco	Invesco	Fidelity	Nation Wide	Global X	Vanguard	Vanguard

* ONEQ is not rated by ValuEngine