

PBJ

Invesco Food & Beverage ETF

Analyst Report

This ETF offers targeted exposure to the consumer sector, including a blend of both discretionary and staples. Part of the suite of Intellidex products, PBJ is linked to an index that utilizes quantitative analysis and stock screening to identify holdings. PBJ's methodology results in a more expensive price tag, but may have appeal to investors who believe the strategy can consistently generate alpha.

ESG Themes and Scores

5.29/10

ESG Rate

19.61%

Global Percentile

29.79%

Peer Percentile

Performance Data

	PBJ	ETF Database Category Average	Factset Segment Average
1 Month	-5.18%	-3.16%	-2.44%
3 Month	-4.02%	-6.45%	-4.58%
YTD Return	6.09%	4.93%	3.62%
1 Year Return	1.13%	0.15%	0.04%
3 Year Return	2.70%	2.80%	2.27%
5 Year Return	3.11%	2.54%	2.05%

Top 5 Holdings

Symbol	Holding	% Assets
ADM	Archer-Daniels-Midland Company	5.47%
MNST	Monster Beverage Corporation	5.17%
CTVA	Corteva Inc	4.99%
KO	Coca-Cola Company	4.97%
PEP	PepsiCo, Inc.	4.96%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.61%
Inception	Jun 23, 2005
Index Tracked	Dynamic Food & Beverage Intellidex Index

ETF Database Themes

Category	Consumer Staples Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered