

# PBP

## Invesco S&P 500 BuyWrite ETF

### Analyst Report

This ETF offers investors exposure to the total rate of return from a 'covered call' strategy on the S&P 500. In this method, a long position is taken in the S&P 500 while a call is sold one month out on S&P 500 index options. PBP could be appropriate for investors seeking exposure to the S&P 500 with a measure of downside protection should the bottom fall out of the market.

### ESG Themes and Scores

6.42/10

ESG Rate

44.27%

Global Percentile

60.98%

Peer Percentile

### Performance Data

	PBP	ETF Database Category Average	Factset Segment Average
1 Month	2.33%	3.97%	4.69%
3 Month	3.02%	5.81%	7.48%
YTD Return	4.70%	9.83%	9.14%
1 Year Return	18.76%	24.33%	19.73%
3 Year Return	12.07%	14.61%	9.97%
5 Year Return	8.12%	6.20%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.03%
AAPL	Apple Inc.	7.08%
MSFT	Microsoft Corporation	4.89%
AMZN	Amazon.com, Inc.	4.13%
GOOGL	Alphabet Inc. Class A	3.51%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.29%
Inception	Dec 20, 2007
Index Tracked	CBOE S&P 500 BuyWrite Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed