

# 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

6.71/10

ESG Rate

56.73%

Global Percentile

80.0%

Peer Percentile

### Performance Data

	PBP	ETF Database Category Average	Factset Segment Average
1 Month	1.92%	2.06%	1.39%
3 Month	5.43%	5.99%	3.75%
YTD Return	13.13%	15.12%	10.32%
1 Year Return	18.63%	25.87%	16.81%
3 Year Return	5.14%	5.69%	3.78%
5 Year Return	6.11%	5.43%	3.02%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.06%
MSFT	Microsoft Corporation	6.54%
NVDA	NVIDIA Corporation	6.23%
AMZN	Amazon.com, Inc.	3.64%
META	Meta Platforms Inc Class A	2.53%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.20%
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

