

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

6.43/10

ESG Rate

45.4%

Global Percentile

66.27%

Peer Percentile

Performance Data

	PBP	ETF Database Category Average	Factset Segment Average
1 Month	1.87%	2.07%	2.64%
3 Month	4.22%	8.31%	10.11%
YTD Return	5.25%	9.36%	9.45%
1 Year Return	17.16%	20.94%	18.60%
3 Year Return	11.89%	11.09%	9.16%
5 Year Return	8.11%	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.05%
AAPL	Apple Inc.	6.88%
MSFT	Microsoft Corporation	4.43%
AMZN	Amazon.com, Inc.	3.75%
GOOGL	Alphabet Inc. Class A	3.39%

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