

# PBS

## Invesco Dynamic Media ETF

### Analyst Report

This fund offers concentrated exposure to the U.S. media industry, focusing in on firms that either develop or distribute types of media across the country. Due to this focus, the fund holds many securities that are not widely represented in many standard portfolios, suggesting that it could open up new slices of the market for investment. Although it would make for a poor core holding, PBS could be appropriate for investors seeking greater exposure to the media industry at large.

### ESG Themes and Scores

4.45/10

ESG Rate

8.37%

Global Percentile

14.21%

Peer Percentile

### Performance Data

	PBS	ETF Database Category Average	Factset Segment Average
1 Month	-6.76%	-4.52%	-3.38%
3 Month	-1.07%	4.06%	-0.54%
YTD Return	5.74%	7.74%	2.87%
1 Year Return	-10.09%	1.38%	-5.05%
3 Year Return	-1.16%	4.26%	-0.58%
5 Year Return	1.49%	2.48%	0.75%

### Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc. Class A	5.78%
NFLX	Netflix, Inc.	5.68%
WBD	Warner Bros. Discovery, Inc. Series A	5.40%
GOOGL	Alphabet Inc. Class A	5.27%
IT	Gartner, Inc.	5.19%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.63%
Inception	Jun 23, 2005
Index Tracked	Dynamic Media Intellidex Index (AMEX)

### ETF Database Themes

Category	All Cap 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. Media & Entertainment
Category	Sector
Focus	Communication Services
Niche	Media & Entertainment
Strategy	Multi-factor
Weighting	Tiered

