

PDP

Invesco Dorsey Wright Momentum ETF

Analyst Report

This ETF tracks the Dorsey Wright Technical Leaders Index, which includes approximately 100 U.S.-listed companies that demonstrate powerful relative strength characteristics. The index uses a proprietary methodology which takes into account numerous factors of individual securities, including the performance of each company compared to its index, and the relative performance of the industry sectors and sub-sectors. Investors should note that this ETF offers a bias towards companies of medium market capitalization. This means that the fund may be slightly more volatile than the average "blue-chip" product, but it will also offer greater growth potential as some of these companies may have yet to hit their peak. PDP holds most of its assets within the U.S., though it does allocate meager portions to Canada and the UK. For investors who believe that technicals are the best way to pick a stock, PDP will be an intriguing opportunity.

ESG Themes and Scores

6.45/10

ESG Rate

45.93%

Global Percentile

51.52%

Peer Percentile

Performance Data

	PDP	ETF Database Category Average	Factset Segment Average
1 Month	6.11%	5.53%	4.21%
3 Month	11.10%	10.18%	7.05%
YTD Return	23.09%	10.04%	9.10%
1 Year Return	36.79%	26.50%	18.29%
3 Year Return	24.21%	21.17%	10.51%
5 Year Return	10.84%	10.01%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	3.27%
FIX	Comfort Systems USA, Inc.	3.08%
APH	Amphenol Corporation Class A	2.82%
WDC	Western Digital Corporation	2.75%
MU	Micron Technology, Inc.	2.57%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.62%
Inception	Mar 01, 2007
Index Tracked	Dorsey Wright Technical Leaders Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

