

PEJ

Invesco Leisure and Entertainment ETF

Analyst Report

This ETF offers exposure to U.S. media companies, making it an option for gaining targeted exposure to a specific sub-sector of the consumer discretionary industry. As such, this fund probably won't have much appeal to long-term buy-and-holders, but can be useful for overweighting exposure to consumer discretionaries or potentially implementing a long/short trade. Like many fine tuned ETFs, PEJ is somewhat concentrated; the portfolio consists of only about 30 individual stocks, though assets are spread relatively evenly. PEJ is part of the suite of Intellidex products, meaning that the underlying index is designed to select components expected to perform well relative to a broader universe. There aren't many other options for pure play media exposure, through those seeking broad-based exposure to consumer discretionaries have a number of choices, including XLY or RCD.

ESG Themes and Scores

4.92/10

ESG Rate

14.66%

Global Percentile

13.79%

Peer Percentile

Performance Data

	PEJ	ETF Database Category Average	Factset Segment Average
1 Month	2.92%	2.30%	1.46%
3 Month	1.95%	3.54%	0.98%
YTD Return	2.50%	-0.52%	1.25%
1 Year Return	18.66%	8.85%	9.33%
3 Year Return	16.64%	12.20%	8.32%
5 Year Return	6.14%	0.94%	3.07%

Top 5 Holdings

Symbol	Holding	% Assets
EXPE	Expedia Group, Inc.	5.56%
MAR	Marriott International, Inc. Class A	5.44%
ABNB	Airbnb, Inc. Class A	5.18%
UAL	United Airlines Holdings, Inc.	4.95%
LION	Lionsgate Studios Corp.	4.58%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.57%
Inception	Jun 23, 2005
Index Tracked	Dynamic Leisure and Entertainment Intellidex Index

ETF Database Themes

Category	Consumer Discretionary 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. Hotels, Restaurants & Leisure
Category	Sector
Focus	Consumer Discretionary
Niche	Hotels, Restaurants & Leisure
Strategy	Multi-factor
Weighting	Tiered

