

# PJP

## Invesco Pharmaceuticals ETF

### Analyst Report

PJP is designed to give investors exposure to numerous U.S. pharmaceuticals companies. This ETF, however, hand picks its individual securities based on a wide variety of investment merit criteria, including stock valuation and risk factors. Investing in pharmaceuticals can be a difficult task because of the various regulations outlined by the FDA and rigorous testing it takes for a product to hit the U.S. markets. Investors interested in PJP should keep up to date on FDA regulations and policies to see how it will affect their holdings. Another factor that investors should be aware of is the patent lives of the drugs from some of these brand name companies. Once major drugs lose their patent, the companies can take a big hit as the generic competitors aim to swoop in and undercut big business. PJP offers an excellent spread of the major players in domestic pharmaceuticals, and will be a great addition for any investor willing to keep up with the happenings of this fast-paced industry.

### ESG Themes and Scores

5.27/10

ESG Rate

19.43%

Global Percentile

12.9%

Peer Percentile

### Performance Data

	PJP	ETF Database Category Average	Factset Segment Average
1 Month	6.33%	7.86%	7.43%
3 Month	16.17%	15.54%	16.49%
YTD Return	11.26%	8.68%	13.35%
1 Year Return	45.66%	35.57%	49.59%
3 Year Return	16.32%	8.71%	16.67%
5 Year Return	8.62%	1.14%	8.52%

### Top 5 Holdings

Symbol	Holding	% Assets
ABBV	AbbVie, Inc.	5.39%
LLY	Eli Lilly and Company	5.14%
JNJ	Johnson & Johnson	5.12%
AMGN	Amgen Inc.	5.12%
ABT	Abbott Laboratories	5.11%

### Vitals

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

### ETF Database Themes

Category	Health & Biotech 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. Pharmaceuticals
Category	Sector
Focus	Health Care
Niche	Pharmaceuticals
Strategy	Multi-factor
Weighting	Tiered

