

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

5.41/10

ESG Rate

26.68%

Global Percentile

15.43%

Peer Percentile

Performance Data

	PJP	ETF Database Category Average	Factset Segment Average
1 Month	4.14%	4.51%	4.62%
3 Month	-0.05%	-0.36%	-0.25%
YTD Return	5.02%	6.63%	5.07%
1 Year Return	15.12%	5.24%	8.33%
3 Year Return	5.24%	-0.15%	4.37%
5 Year Return	6.74%	2.01%	4.58%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	5.73%
ABBV	AbbVie, Inc.	5.42%
ABT	Abbott Laboratories	5.40%
AMGN	Amgen Inc.	5.04%
PFE	Pfizer Inc.	4.91%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.56%
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

