

PKB

Invesco Building & Construction ETF

Analyst Report

This ETF offers exposure to the U.S. homebuilding industry, and as such offers exposure to a corner of the domestic economy that tends to be cyclical in nature. In addition to pure play homebuilders, this fund includes companies related generally to the homebuilding industry, such as Home Depot. PKB might have appeal for investors looking for exposure to homebuilders who believe the methodology used by the underlying index--which utilizes quant-based stock screens--is capable of generating alpha. For homebuilder exposure PKB makes sense for those looking to avoid cap-weighting, though options such as XHB are cheaper.

ESG Themes and Scores

6.86/10

ESG Rate

63.8%

Global Percentile

78.89%

Peer Percentile

Performance Data

	PKB	ETF Database Category Average	Factset Segment Average
1 Month	-2.85%	-0.29%	-2.85%
3 Month	0.35%	-0.66%	0.35%
YTD Return	14.13%	11.84%	14.13%
1 Year Return	35.41%	29.39%	35.41%
3 Year Return	30.14%	22.37%	30.14%
5 Year Return	15.92%	14.30%	15.92%

Top 5 Holdings

Symbol	Holding	% Assets
VMC	Vulcan Materials Company	5.18%
JCI	Johnson Controls International plc	5.12%
AMRZ	Amrize Ltd	5.11%
MLM	Martin Marietta Materials, Inc.	5.08%
CRH	CRH public limited company	5.06%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.57%
Inception	Oct 26, 2005
Index Tracked	Dynamic Building & Construction Intellidex Index

ETF Database Themes

Category	Building & Construction
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. Construction & Engineering
Category	Sector
Focus	Industrials
Niche	Construction & Engineering
Strategy	Multi-factor
Weighting	Tiered

