

POWA

Invesco Bloomberg Pricing Power ETF

Analyst Report

POWA tracks an index that selects US large- and mid-cap stocks of companies considered well-positioned to maintain stable profit margins in all market conditions. Stocks satisfying a four factor screening process are included in the index, on an equal-weight basis.

ESG Themes and Scores

7.4/10

ESG Rate

83.02%

Global Percentile

98.24%

Peer Percentile

Performance Data

	POWA	ETF Database Category Average	Factset Segment Average
1 Month	-0.36%	3.97%	4.21%
3 Month	-5.75%	5.81%	7.05%
YTD Return	-2.36%	9.83%	9.10%
1 Year Return	4.85%	24.33%	18.29%
3 Year Return	11.14%	14.61%	10.51%
5 Year Return	7.43%	6.20%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
PWR	Quanta Services, Inc.	2.97%
JBL	Jabil Inc.	2.95%
KLAC	KLA Corporation	2.75%
NBIX	Neurocrine Biosciences, Inc.	2.57%
AMAT	Applied Materials, Inc.	2.57%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Dec 15, 2006
Index Tracked	Bloomberg Pricing Power Index

ETF Database Themes

Category	Large Cap Blend 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

