

PSCE

Invesco S&P SmallCap Energy ETF

Analyst Report

This ETF tracks an index that is comprised of common stocks of U.S. energy companies that are principally engaged in the business of producing, distributing or servicing energy related products, including oil and gas exploration and production, refining, oil services, pipeline, and solar, wind and other non-oil based energy. For decades, our nation, as well as the majority of the developed world, have been dependent on the use of fossil fuels as our primary means of energy. But at some point in the future, sources will begin to dwindle, and the world will be forced to adopt a new energy strategy, in order to cope for the losses that the non-renewable fossil fuel industry will inevitably see. As one of the largest consumers of oil in the world, the U.S. may be faced with this problem sooner than other nations. PSCE will give investors exposure to a wealth of small cap companies who have their hands in alternative forms of energy, any of which could become the next big producer for the country. For now, the ETF still gives investors healthy exposure to small cap oil-based firms, while also creating an upside potential with holdings based in alternative energy.

ESG Themes and Scores

5.2/10

ESG Rate

18.48%

Global Percentile

8.1%

Peer Percentile

Performance Data

	PSCE	ETF Database Category Average	Factset Segment Average
1 Month	-2.41%	-1.43%	-0.76%
3 Month	8.82%	6.45%	4.52%
YTD Return	43.60%	33.15%	24.66%
1 Year Return	66.00%	46.79%	32.02%
3 Year Return	14.12%	13.98%	10.17%
5 Year Return	11.68%	12.55%	10.50%

Top 5 Holdings

Symbol	Holding	% Assets
SM	SM Energy Company	8.03%
AROC	Archrock Inc.	6.21%
NE	Noble Corporation PLC Class A	6.07%
KGS	Kodiak Gas Services, Inc.	5.63%
MGY	Magnolia Oil & Gas Corp. Class A	5.23%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.29%
Inception	Apr 07, 2010
Index Tracked	S&P SmallCap 600 Energy Index

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

