

PSI

Invesco Semiconductors ETF

Analyst Report

PSI tracks a benchmark that is designed to provide returns based on various investment criteria of semiconductor firms. Semiconductor chips act as the brains to numerous devices that we rely on today, including smartphones, calculators, computers, and much more. As technology continues to improve and expand, these chips will invariably be in demand to help power new devices. The fund focuses entirely on U.S. stocks, giving investors pure domestic exposure to numerous semiconductor producers. Investors should note that this fund dedicates the majority of its assets to medium and small cap funds, meaning that it will be more volatile than a traditional large cap fund, but it also presents strong growth opportunities for those who believe in the semiconductor segment of our nation.

ESG Themes and Scores

6.38/10

ESG Rate

44.87%

Global Percentile

42.76%

Peer Percentile

Performance Data

	PSI	ETF Database Category Average	Factset Segment Average
1 Month	4.46%	-4.85%	0.59%
3 Month	7.00%	9.69%	1.79%
YTD Return	5.71%	1.61%	3.25%
1 Year Return	29.43%	24.75%	24.01%
3 Year Return	9.09%	3.84%	4.12%
5 Year Return	22.36%	6.22%	8.18%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	6.52%
LRCX	Lam Research Corporation	4.90%
NVDA	NVIDIA Corporation	4.83%
AMAT	Applied Materials, Inc.	4.75%
QCOM	QUALCOMM Incorporated	4.69%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.56%
Inception	Jun 23, 2005
Index Tracked	Dynamic Semiconductors Intellidex Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Multi-factor
Weighting	Tiered

