

PSJ

Invesco Dynamic Software ETF

Analyst Report

This ETF seeks to replicate a benchmark that is comprised of various software companies. PSJ, an Invesco PowerShares product, invests in only U.S. companies, so this may not be the right fund for those who wish to gain exposure on a global scale. At first glance, investors may assume that the ETF would invest in mega cap software firms, when in actuality, the fund invests primarily in medium cap companies, giving investors access to a fair amount of lesser-known, potentially high growth firms. As we move more into cloud computing technology, software companies could get a huge boost from selling their products via the cloud instrumentation as opposed to selling through major retailers, which could turn into big gains for this ETF.

ESG Themes and Scores

6.09/10

ESG Rate

41.41%

Global Percentile

37.31%

Peer Percentile

Performance Data

	PSJ	ETF Database Category Average	Factset Segment Average
1 Month	-11.83%	-4.52%	-11.83%
3 Month	-3.02%	4.06%	-3.02%
YTD Return	7.04%	7.74%	7.04%
1 Year Return	-3.01%	1.38%	-3.01%
3 Year Return	-4.95%	4.26%	-4.95%
5 Year Return	4.68%	2.48%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
WDAY	Workday, Inc. Class A	5.94%
TTD	Trade Desk, Inc. Class A	5.68%
SNPS	Synopsys, Inc.	5.65%
HUBS	HubSpot, Inc.	5.33%
SNAP	Snap, Inc. Class A	4.87%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.56%
Inception	Jun 23, 2005
Index Tracked	Dynamic Software Intellidex Index (AMEX)

ETF Database Themes

Category	All Cap 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. Software
Category	Sector
Focus	Information Technology
Niche	Software
Strategy	Multi-factor
Weighting	Tiered

