

PSL

Invesco Dorsey Wright Consumer Staples Momentum ETF Analyst Report

This ETF offers targeted exposure toward the U.S. consumer staples sector, making it a potentially useful tool for those employing a sector rotation strategy or for investors looking to tilt their portfolio towards a low beta sector that can perform relatively well in down markets. PSL is one of the "Dynamic" ETFs offered by PowerShares, meaning that the underlying index utilizes a quant based analytical framework to select holdings. In exchange for this attempt to generate alpha, investors can expect to pay a bit more; PSL is more expensive than FCD and XLP. For those who believe the Intellidex methodology has the ability to add value, PSL might be an interesting play (First Trust's FXG also utilizes a quant-based methodology within this sector). But considering the less-than-impressive track record and expense differential, there are probably better ETF options for exposure to this sector.

ESG Themes and Scores

6.55/10

ESG Rate

50.24%

Global Percentile

62.77%

Peer Percentile

Performance Data

	PSL	ETF Database Category Average	Factset Segment Average
1 Month	-1.54%	-0.42%	-0.18%
3 Month	-0.77%	-1.13%	-0.56%
YTD Return	9.58%	6.80%	5.03%
1 Year Return	1.21%	3.03%	2.16%
3 Year Return	9.21%	3.02%	2.44%
5 Year Return	4.56%	3.32%	2.62%

Top 5 Holdings

Symbol	Holding	% Assets
CASY	Casey's General Stores, Inc.	6.38%
COST	Costco Wholesale Corporation	5.14%
USFD	US Foods Holding Corp.	4.96%
CHD	Church & Dwight Co., Inc.	4.66%
PFGC	Performance Food Group Co	4.63%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.60%
Inception	Oct 12, 2006
Index Tracked	Dorsey Wright Consumer Staples Tech Leaders TR

ETF Database Themes

Category	Consumer Staples 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. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

