

PTF

Invesco Dorsey Wright Technology Momentum ETF Analyst Report

This ETF is comprised of stocks of various companies based in the technology sector of the market. PTF invests all of its assets in domestic securities, and its top holdings feature some of the biggest names in the tech sector, including Apple and IBM. The U.S. tech sector is one of the few left that is still exhibiting strong growth, while others have grown dormant. With new innovations year after year, an investment in a PTF will afford investors the opportunity to cash in on the inevitable forward momentum that the tech sector carries. What investors may find surprising about this broad-based technology fund is that PTF spreads its assets across companies of various market cap sizes, with a bias towards those of medium capitalization.

ESG Themes and Scores

6.05/10

ESG Rate

33.64%

Global Percentile

36.08%

Peer Percentile

Performance Data

	PTF	ETF Database Category Average	Factset Segment Average
1 Month	17.93%	15.58%	12.23%
3 Month	48.60%	33.90%	27.65%
YTD Return	75.65%	30.95%	25.95%
1 Year Return	105.35%	51.71%	37.60%
3 Year Return	42.74%	23.13%	19.50%
5 Year Return	24.20%	6.21%	10.19%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	7.81%
MU	Micron Technology, Inc.	5.04%
WDC	Western Digital Corporation	4.90%
STX	Seagate Technology Holdings PLC	4.73%
NVTS	Navitas Semiconductor Corporation	4.70%

Vitals

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

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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

