

PXE

Invesco Energy Exploration & Production ETF Analyst Report

This ETF offers exposure to the exploration and production sub-sector of the domestic energy market, making it a potentially useful tool for those looking to target stocks of companies responsible for discovering and accessing new deposits of oil and gas. PXE is likely too targeted for those with a long-term focus, but can be useful as a tactical overlay or as part of a sector rotation strategy. PXE is part of the suite of Intellidex product from PowerShares, meaning that this ETF is linked to an index designed to outperform traditional cap-weighted benchmarks. Those who believe this methodology has the potential to generate excess returns may find PXE to be the ideal way to access this corner of the U.S. energy market; those not convinced about the methodology may prefer cheaper ETF options such as XOP or IEO.

ESG Themes and Scores

7.06/10	72.19%	87.62%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PXE	ETF Database Category Average	Factset Segment Average
1 Month	-2.49%	-1.43%	-2.56%
3 Month	8.40%	6.45%	6.28%
YTD Return	33.41%	33.15%	30.37%
1 Year Return	40.51%	46.79%	35.14%
3 Year Return	15.59%	13.98%	9.50%
5 Year Return	18.62%	12.55%	8.34%

Top 5 Holdings

Symbol	Holding	% Assets
VLO	Valero Energy Corporation	5.28%
FANG	Diamondback Energy, Inc.	5.26%
MPC	Marathon Petroleum Corporation	5.25%
EOG	EOG Resources, Inc.	5.06%
OXY	Occidental Petroleum Corporation	5.06%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.61%
Inception	Oct 26, 2005
Index Tracked	Dynamic Energy Exploration & Production Intellidex Index

ETF Database Themes

Category	Energy 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. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Multi-factor
Weighting	Tiered

