

PXJ

Invesco Oil & Gas Services ETF

Analyst Report

This ETF offers exposure to the oil services sub-sector of the domestic energy market, making it a potentially useful tool for those looking to target stocks of companies responsible for providing equipment and services to firms engaged in the extraction of oil and gas. PXJ 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. PXJ 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 PXJ 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 IEZ.

ESG Themes and Scores

5.15/10

ESG Rate

16.91%

Global Percentile

7.21%

Peer Percentile

Performance Data

	PXJ	ETF Database Category Average	Factset Segment Average
1 Month	-5.64%	-1.28%	-5.26%
3 Month	1.77%	4.35%	4.73%
YTD Return	45.06%	29.19%	46.79%
1 Year Return	88.85%	44.21%	95.86%
3 Year Return	27.08%	13.73%	24.14%
5 Year Return	20.41%	13.35%	18.47%

Top 5 Holdings

Symbol	Holding	% Assets
HAL	Halliburton Company	5.43%
FTI	TechnipFMC plc	5.12%
NE	Noble Corporation PLC Class A	5.06%
BKR	Baker Hughes Company Class A	4.94%
NOV	NOV Inc.	4.86%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.63%
Inception	Oct 26, 2005
Index Tracked	Dynamic Oil & Gas Services Intellidex Index

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. Energy Equipment & Services
Category	Sector
Focus	Energy
Niche	Energy Equipment & Services
Strategy	Multi-factor
Weighting	Tiered

