

PXQ

Invesco Dynamic Networking ETF

Analyst Report

This product, from Invesco PowerShares, gives investors exposure to the networking sector of the U.S. market. An investment in networking could make for a great play on the rapidly developing cloud computing industry. As the technology for the cloud continues to increase these networking companies will act as a vital cornerstone for keeping the segment afloat and supporting all of the new software. This ETF provides exposure to some of the biggest household names in the U.S., affording investors with a strong, diverse exposure to the U.S. networking sector. Investors should take note that the majority of this fund's assets lie in small cap companies, though it does allocate a significant amount of funds to both large and medium cap sectors. This means that PXQ will carry more risks, as smaller companies are much more susceptible to volatility, but it will also carry great potential for reward through high growth that strong small cap companies have been known to exhibit. This product will make a good addition for investors looking to gain diverse exposure to a wide range of domestic networking firms.

ESG Themes and Scores

6.27/10

ESG Rate

45.3%

Global Percentile

40.51%

Peer Percentile

Performance Data

	PXQ	ETF Database Category Average	Factset Segment Average
1 Month	-3.66%	-8.21%	-4.53%
3 Month	4.63%	5.07%	5.41%
YTD Return	8.70%	26.83%	21.22%
1 Year Return	-3.14%	4.22%	8.05%
3 Year Return	3.42%	2.80%	6.24%
5 Year Return	7.21%	4.22%	8.51%

Top 5 Holdings

Symbol	Holding	% Assets
ANET	Arista Networks, Inc.	6.03%
PANW	Palo Alto Networks, Inc.	5.66%
APH	Amphenol Corporation Class A	5.41%
CSCO	Cisco Systems, Inc.	5.34%
AAPL	Apple Inc.	4.86%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.63%
Inception	Jun 23, 2005
Index Tracked	Dynamic Networking Intellidex Index

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	Multi-factor
Weighting	Tiered

