# PGX Fact Sheet

Invesco Preferred ETF

**$9.67**
close, Nov 13, 2026

Over the year to Nov 13, 2026, PGX returned -9.3% in total and charged 0.50% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **-9.3%** to Nov 13, 2026 | **0.50%** a year | **$3.6bn** on Nov 13, 2026 | **+$43.2m** daily basis to Nov 13, 2026 |

## Growth of $10,000, 1 year




PGX **$9,070** -9.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-2.5%** |
| 3 months | **-7.9%** |
| Year to date | **-9.3%** |
| 1 year | **-9.3%** |
| 3 years | **+4.8%** |
| 5 years | **-12.6%** |

Total return, distributions reinvested, each window to Nov 13, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| JPMorgan Chase & Co | **1.75%** |
| JPMorgan Chase & Co | **1.51%** |
| Wells Fargo & Co | **1.39%** |
| JPMorgan Chase & Co | **1.30%** |
| JPMorgan Chase & Co | **1.29%** |
| Bank of America Corp | **1.21%** |
| Bank of America Corp | **1.09%** |
| AT&T Inc | **1.09%** |
| JPMorgan Chase & Co | **1.03%** |
| Capital One Financial Corp | **1.00%** |

PGX top ten by weight, 12.7% of the fund, of its 277 equity positions, from the holdings published by its issuer for Nov 12, 2026.

## Facts

Equity fund · Tracks the ICE BofA Core Plus Fixed Rate Preferred Securities Index · First traded Jan 31, 2008 · Benchmark Its own holdings, as of Nov 12, 2026

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