

# ADRE

## Invesco BLDRS Emerging Markets 50 ADR

### Index Fund Analyst Report

This market cap weighted ETF offers investors exposure to fifty of the largest companies based in emerging markets that have depository receipts. These receipts allow the securities to be cross listed on develop market exchanges which can provide higher levels of liquidity or regulation. For investors looking for greater emerging market exposure with minimal risks, ADRE could make for a fine choice.

#### ESG Themes and Scores

7.01/10

ESG Rate

45.45%

Global Percentile

87.06%

Peer Percentile

#### Performance Data

	ADRE	ETF Database Category Average	Factset Segment Average
1 Month	-1.88%	1.21%	1.32%
3 Month	1.30%	0.72%	3.04%
YTD Return	2.14%	1.57%	3.92%
1 Year Return	-12.04	-10.78%	-4.98%
3 Year Return	23.64%	43.96%	25.18%
5 Year Return	-3.88%	1.05%	0.94%

#### Top 5 Holdings

No Holdings Data Available

#### Vitals

Issuer	Invesco
Brand	Invesco
Structure	UIT
Expense Ratio	0.29%
Inception	Nov 13, 2002
Index Tracked	S&P Emerging 50 ADR Index

#### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Mega-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

#### FactSet Classifications

Segment	Equity: Emerging Markets - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Depository Receipts
Weighting Scheme	Market Cap