

# IDLB

## Invesco FTSE International Low Beta Equal Weight ETF Analyst Report

The Invesco FTSE International Low Beta Equal Weight ETF tracks an index of international equities that are less vulnerable to market swings. The index targets large- and mid-cap companies in developed markets, excluding the U.S. The methodology also establishes earnings thresholds. Each component is then given the same weight. The fund rebalances twice a year. The idea is to gain exposure to international equities with relatively lower risk than a broad index fund. Investors should note that FTSE's developed market indices include South Korea, while other indices classify South Korea as an emerging market. Still, the fund owns a relatively narrow universe of equities compared with other developed market funds, and the expense ratio is on the high side for a passive ETF, which may be why IDLB has struggled to pick up significant assets.

### ESG Themes and Scores

7.45/10	53.1%	67.23%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	IDLB	ETF Database Category Average	Factset Segment Average
1 Month	-4.02%	-3.26%	-2.59%
3 Month	2.23%	3.17%	2.71%
YTD Return	2.57%	5.43%	4.83%
1 Year Return	-7.53%	-3.92%	-2.50%
3 Year Return	5.62%	17.40%	14.33%
5 Year Return	-5.20%	9.05%	8.60%

### Top 5 Holdings

Symbol	Holding	% Assets
PKN	PolSKI Koncern Naftowy ORLEN S.A.	0.26%
A5G	AIB Group plc	0.22%
ABN	ABN AMRO Bank N.V. Depository receipts	0.21%
BIRG	Bank of Ireland Group Plc	0.21%
CBK	Commerzbank AG	0.21%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 05, 2015
Index Tracked	FTSE Developed ex US Low Beta Equal Weight Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Equal

