

# IUS

## Invesco RAFI Strategic US ETF

### Analyst Report

The Invesco RAFI Strategic US ETF tracks a proprietary index that targets U.S. companies that exhibit strong sales, cash flow, return on capital, and book value. The companies are assigned a score based on the ratio of sales to assets in the prior year, and on the growth of sales-to-assets in the previous five years. Component companies are then ranked, with the top tier being eligible for inclusion. Companies are weighted according to their scores. The result is a portfolio of large- and mid-cap U.S. equities that has a markedly different sector breakdown compared with a market-cap weighted S&P 500 ETF. Fund fees are reasonable, though more expensive than some of the cheapest plain-vanilla U.S. equity ETFs on the market. Is it worth it? The fund launched in September 2018, so there's limited real-world trading but it has had some periods of outperformance compared with S&P 500 funds. For investors who believe in the strategy, IUS could be a good complement to core U.S. equity exposure. Investors should compare price, performance and portfolio to plain-vanilla index ETFs as well as other U.S. factor strategies.

### ESG Themes and Scores

6.27/10

ESG Rate

38.71%

Global Percentile

19.16%

Peer Percentile

### Performance Data

	IUS	ETF Database Category Average	Factset Segment Average
1 Month	6.16%	3.97%	4.69%
3 Month	9.04%	5.81%	7.48%
YTD Return	15.56%	9.83%	9.14%
1 Year Return	34.69%	24.33%	19.73%
3 Year Return	21.56%	14.61%	9.97%
5 Year Return	13.92%	6.20%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	7.48%
AAPL	Apple Inc.	4.86%
AMZN	Amazon.com, Inc.	2.58%
XOM	Exxon Mobil Corporation	2.56%
MSFT	Microsoft Corporation	2.30%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.19%
Inception	Sep 12, 2018
Index Tracked	Invesco Strategic US Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

