

# PBDM

## Invesco PureBeta FTSE Developed ex-North America ETF Analyst Report

The Invesco PureBeta FTSE Developed ex-North America ETF tracks an index of large- and mid-cap companies from developed economies outside of North America. Investors should note that PBDM excludes small-cap companies that are included in other ETFs investing in the same markets. It's also important to note that the fund relies on a FTSE index that includes South Korea among developed markets, whereas other indices classify the country as an emerging market. Investors who mix and match funds from different providers should make sure they're not unintentionally overweighting or underweighting South Korea. The fund is part of Invesco's low-cost PureBeta ETF roster, which is designed to compete with ultra-low cost rivals like Vanguard, iShares Core and State Street's Portfolio lineups. Fees are competitive with rivals, but the fund hasn't attracted the assets and daily liquidity of competing ETFs.

### ESG Themes and Scores

7.5/10

ESG Rate

87.82%

Global Percentile

49.08%

Peer Percentile

### Performance Data

	PBDM	ETF Database Category Average	Factset Segment Average
1 Month	-1.69%	-0.06%	-0.39%
3 Month	5.27%	4.57%	4.79%
YTD Return	9.72%	8.46%	9.66%
1 Year Return	16.33%	12.38%	15.14%
3 Year Return	7.81%	7.28%	5.62%
5 Year Return	3.23%	2.42%	2.35%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.07%
Inception	Sep 22, 2017
Index Tracked	FTSE All-World Developed x North America

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

