

PBEE

Invesco PureBeta FTSE Emerging Markets ETF Analyst Report

The Invesco PureBeta FTSE Emerging Markets ETF tracks an index of large- and mid-cap companies in emerging markets. It's important to note that the fund relies on a FTSE index that classifies South Korea as a developed market, excluding it from emerging markets. While rival emerging markets ETFs own South Korean equities, PBEE does not. Investors who mix and match funds from different providers should make sure they're not unintentionally overweighting or underweighting South Korea. PBEE also excludes small-caps. 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. While fund fees are reasonable, the fund hasn't attracted the assets and daily liquidity of competing ETFs.

ESG Themes and Scores

5.39/10

ESG Rate

29.34%

Global Percentile

16.79%

Peer Percentile

Performance Data

	PBEE	ETF Database Category Average	Factset Segment Average
1 Month	2.23%	2.00%	2.83%
3 Month	3.39%	4.84%	5.57%
YTD Return	4.10%	5.00%	5.95%
1 Year Return	2.44%	4.53%	4.16%
3 Year Return	2.45%	3.94%	3.03%
5 Year Return	1.10%	0.76%	0.67%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	98.60%
Other	EQUITY OTHER	1.13%
Other	U.S. Dollar	0.26%
BPI	Bank of the Philippine Islands	0.01%
ACEN	ACEN Corporation	0.00%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.16%
Inception	Sep 22, 2017
Index Tracked	FTSE All-World Emerging

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

