

PBND

Invesco PureBeta US Aggregate Bond ETF

Analyst Report

The Invesco PureBeta US Aggregate Bond ETF tracks an index of U.S. investment-grade debt, including corporates, Treasuries, mortgage-backed securities and asset-backed debt. 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 competitive, the fund hasn't attracted the assets and daily liquidity of competing ETFs.

ESG Themes and Scores

6.02/10

ESG Rate

39.88%

Global Percentile

42.35%

Peer Percentile

Performance Data

	PBND	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	0.37%	0.30%
3 Month	0.08%	0.69%	0.32%
YTD Return	2.40%	2.58%	2.34%
1 Year Return	0.07%	1.63%	0.56%
3 Year Return	-3.95%	-1.20%	-2.00%
5 Year Return	0.77%	0.58%	0.42%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.05%
Inception	Sep 29, 2017
Index Tracked	ICE BofA US Broad Market

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

