

PBSM

Invesco PureBeta MSCI USA Small Cap ETF

Analyst Report

The Invesco PureBeta MSCI USA Small Cap ETF tracks an index of small-cap U.S. companies. The fund provides comprehensive, low-cost exposure to the segment, which represents approximately 14% of the market capitalization of the U.S. market. 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

5.46/10

ESG Rate

30.01%

Global Percentile

30.14%

Peer Percentile

Performance Data

	PBSM	ETF Database Category Average	Factset Segment Average
1 Month	-1.23%	3.93%	3.11%
3 Month	-0.90%	4.30%	2.22%
YTD Return	0.74%	6.63%	2.97%
1 Year Return	7.59%	12.14%	7.39%
3 Year Return	11.05%	9.85%	9.27%
5 Year Return	4.20%	3.63%	2.35%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.06%
Inception	Sep 22, 2017
Index Tracked	MSCI USA Small Cap Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

