

PBUS

Invesco MSCI USA ETF

Analyst Report

The Invesco PureBeta MSCI USA ETF tracks an index of large- and mid-cap companies in the U.S. By excluding small-caps, the fund looks more like an S&P 500 ETF than a total U.S. market fund, and could be suitable for investors who prefer to manage their small-cap holdings separately. 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. Fund fees are competitive. PBUS has attracted significant assets, but lacks the daily trading liquidity of some of the giants in the large-cap U.S. equity landscape, including behemoths like the SPDR S&P 500 ETF Trust and the iShares Core S&P 500 ETF.

ESG Themes and Scores

6.43/10

ESG Rate

45.43%

Global Percentile

46.71%

Peer Percentile

Performance Data

	PBUS	ETF Database Category Average	Factset Segment Average
1 Month	5.25%	5.54%	4.20%
3 Month	11.83%	12.10%	8.85%
YTD Return	11.30%	10.74%	9.83%
1 Year Return	28.14%	25.32%	18.01%
3 Year Return	22.79%	20.68%	10.22%
5 Year Return	13.79%	10.20%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.63%
AAPL	Apple Inc.	7.01%
MSFT	Microsoft Corporation	4.64%
AMZN	Amazon.com, Inc.	3.73%
AVGO	Broadcom Inc.	3.32%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.04%
Inception	Sep 22, 2017
Index Tracked	MSCI USA Index

ETF Database Themes

Category	Large Cap Growth 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

