

# PLW

## Invesco 1-30 Laddered Treasury ETF

### Analyst Report

This PowerShares ETF is unique from many other funds offering exposure to government bonds; instead of focusing on specific maturities or implementing a barbell strategy, PLW offers exposure to the entire maturity curve. This ETF can be an efficient means of implementing a laddered Treasury strategy, or can be used to achieve well-balanced exposure to government bonds.

### ESG Themes and Scores

5.72/10

ESG Rate

33.91%

Global Percentile

19.08%

Peer Percentile

### Performance Data

|               | PLW    | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -3.84% | -1.86%                        | -2.14%                  |
| 3 Month       | -3.59% | -1.65%                        | -1.25%                  |
| YTD Return    | -1.42% | 0.39%                         | 1.13%                   |
| 1 Year Return | -6.97% | -2.12%                        | -2.67%                  |
| 3 Year Return | -9.66% | -3.17%                        | -4.03%                  |
| 5 Year Return | -0.97% | -0.10%                        | -0.21%                  |

### Top 5 Holdings

| Symbol | Holding  | % Assets |
|--------|--|----------|
| Other  | United States Treasury Notes 3.5% 15-FEB-2033  | 6.83%    |
| Other  | United States Treasury Bond 4.5% 15-FEB-2036   | 6.69%    |
| Other  | United States Treasury Notes 2.75% 15-FEB-2024 | 3.57%    |
| Other  | United States Treasury Notes 2.75% 15-FEB-2028 | 3.49%    |
| Other  | United States Treasury Bond 7.625% 15-FEB-2025 | 3.47%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | Invesco                                       |
| Brand         | Invesco                                       |
| Structure     | ETF   |
| Expense Ratio | 0.15%   |
| Inception     | Oct 11, 2007                                  |
| Index Tracked | Ryan/NASDAQ 1-30 Year Treasury Laddered Index |

### ETF Database Themes

|                   |                  |
|-------------------|------------------|
| Category          | Government Bonds |
| 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. - Government, Treasury Investment Grade |
| Category  | Government, Treasury                                       |
| Focus     | Investment Grade   |
| Niche     | Broad Maturities   |
| Strategy  | Equal  |
| Weighting | Equal  |

