# PRFZ

## Invesco FTSE RAFI US 1500 Small-Mid ETF

## Analyst Report

This ETF offers exposure to small and mid-cap equities in the U.S. market, thereby delivering a way to access an asset class that is often overlooked by many investors. PRFZ is linked to a RAFI-weighted index which selects holdings based on the following four fundamental measures of size: book value, cash flow, sales and dividends. Mid and small caps can offer a unique risk/return profile, delivering increased sensitivity to local consumption and exposure that some consider to be more reflective of the local economy. As such PRFZ can be appealing to those looking to construct a long-term portfolio with well-rounded exposure, by serving as a great complement to more popular large-cap heavy ETFs. Other alternatives within this category include the equal-weighted EWRS or the more liquid IWM. PRFZ is also considerably more expensive than VTWO, but for investors who believe in the merits of the RAFI methodology it may be a better way to achieve emerging markets exposure.

## ESG Themes and Scores

| 5.21/10 | 25.81% | 6.93% |
|---------|--------|-------|
| ESG Rate | Global Percentile | Peer Percentile |

## Performance Data

|  | PRFZ | ETF Database Category Average | Factset Segment Average |
|---|---|---|---|
| 1 Month | -2.33% | -2.53% | -1.98% |
| 3 Month | -0.49% | -2.42% | -1.82% |
| YTD Return | 1.52% | 0.72% | 2.20% |
| 1 Year Return | 13.51% | 11.55% | 8.30% |
| 3 Year Return | 1.18% | -1.80% | 0.73% |
| 5 Year Return | 10.18% | 4.90% | 2.99% |

## Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------|----------|
| AGPXX | Short Term Investments Trust Government & Agency | 0.42% |
| CVNA | Carvana Co. Class A | 0.33% |
| CRUS | Cirrus Logic, Inc. | 0.27% |
| EAT | Brinker International, Inc. | 0.27% |
| FTAI | FTAI Aviation Ltd. | 0.27% |

## Vitals

| Issuer | Invesco |
|--------|---------|
| Brand | Invesco |
| Structure | ETF |
| Expense Ratio | 0.39% |
| Inception | Sep 20, 2006 |
| Index Tracked | FTSE RAFI US 1500 Small-Mid Index |

## ETF Database Themes

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

## FactSet Classifications

| Segment | Equity: U.S. - Extended Market |
|---------|--------------------------------|
| Category | Size and Style |
| Focus | Extended Market |
| Niche | Broad-based |
| Strategy | Fundamental |
| Weighting | Fundamental |

As of 2024-06-30