

# PSR

## Invesco Active U.S. Real Estate Fund

### Analyst Report

This ETF offers exposure to real estate investment trusts within the U.S. equity market, an asset class that has been recently overlooked by many investors following the unprecedented housing crisis. PSR follows the FTSE NAREIT Equity REITs Index, which has just fewer than 50 holdings diversified primarily across mid and large-cap equities. Real estate has historically been embraced because of its ability to deliver excess returns during bull markets and low correlation with traditional stock and bond investments. REITs might appeal to investors seeking current income, as these trusts must distribute at least 90% of their income to investors, and offer an efficient way for investors to gain indirect exposure to real estate prices (as opposed to direct exposure gained through ownership of a residential property). IYR is a cheaper and more liquid alternative available, while FRL boasts the lowest expense fee in this category.

### ESG Themes and Scores

6.6/10

ESG Rate

52.01%

Global Percentile

78.18%

Peer Percentile

### Performance Data

	PSR	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	0.31%	0.24%
3 Month	3.32%	2.52%	1.74%
YTD Return	13.71%	10.16%	9.51%
1 Year Return	13.92%	11.65%	10.36%
3 Year Return	9.37%	8.09%	7.46%
5 Year Return	2.52%	1.68%	1.58%

### Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	9.70%
AMT	American Tower Corporation	8.18%
WELL	Welltower Inc.	7.61%
DLR	Digital Realty Trust, Inc.	6.65%
EQIX	Equinix, Inc.	5.88%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.35%
Inception	Nov 20, 2008
Index Tracked	N/A

### ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

