

# PWB

## Invesco Large Cap Growth ETF

### Analyst Report

This ETF is linked to the Dynamic Large Cap Growth Intellidex Index, which offers exposure to large-cap companies within the growth sector of the U.S. equity market. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. PWB is designed to provide capital appreciation while maintaining consistent stylistically accurate exposure. The Style Intellidexes apply a rigorous ten factor style isolation process to objectively segregate companies into their appropriate investment style and size universe. Viable alternatives with comparable holdings include VONG and IWY, while SCHG is the cheapest option.

### ESG Themes and Scores

6.27/10

ESG Rate

45.48%

Global Percentile

11.58%

Peer Percentile

### Performance Data

	PWB	ETF Database Category Average	Factset Segment Average
1 Month	6.52%	5.96%	5.70%
3 Month	4.62%	3.14%	3.62%
YTD Return	26.06%	23.33%	25.47%
1 Year Return	22.21%	19.85%	20.64%
3 Year Return	4.57%	4.54%	2.85%
5 Year Return	11.47%	7.68%	5.17%

### Top 5 Holdings

Symbol	Holding	% Assets
CRM	Salesforce, Inc.	3.66%
COST	Costco Wholesale Corporation	3.49%
MCD	McDonald's Corporation	3.41%
MA	Mastercard Incorporated Class A	3.39%
V	Visa Inc. Class A	3.39%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.56%
Inception	Mar 03, 2005
Index Tracked	Dynamic Large Cap Growth Intellidex Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Tiered

