

RFG

Invesco S&P MidCap 400® Pure Growth ETF

Analyst Report

This ETF is one of several options available to investors looking to access mid cap U.S. stocks exhibiting growth characteristics, such as low dividend yields and high pricing multiples. As such, RFG may be a useful tool for those looking to implement a tactical tilt towards a sector of the U.S. equity market that may perform relatively well in certain economic environments. It is probably too targeted for those looking to build a long-term, buy-and-hold portfolio, though it can potentially be useful for fine-tuning exposure offered by other ETFs. RFG is noteworthy because of the "pure style" distinction, making this product very different from funds like IJK and IWP, which often have considerable overlap with their value counterparts. RFG focuses on a much smaller universe of mid cap growth stocks, including only those with the most significant growth characteristics. So for investors seeking to establish a growth tilt, RFG will be a much more effective tool than broadly based funds that cast a significantly wider net and are likely to include value stocks as well.

ESG Themes and Scores

5.74/10

ESG Rate

28.02%

Global Percentile

42.27%

Peer Percentile

Performance Data

	RFG	ETF Database Category Average	Factset Segment Average
1 Month	7.36%	5.27%	4.56%
3 Month	11.45%	8.84%	7.00%
YTD Return	22.55%	13.49%	8.76%
1 Year Return	33.43%	22.17%	13.51%
3 Year Return	20.60%	16.60%	10.63%
5 Year Return	8.81%	7.54%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
STRL	Sterling Infrastructure, Inc.	3.68%
DOCN	DigitalOcean Holdings, Inc.	2.78%
RMBS	Rambus Inc.	2.55%
TTMI	TTM Technologies, Inc.	2.31%
VICR	Vicor Corporation	2.27%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.35%
Inception	Mar 01, 2006
Index Tracked	S&P Mid Cap 400 Pure Growth

ETF Database Themes

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

FactSet Classifications

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

