

# RFV

## Invesco S&P MidCap 400® Pure Value ETF

### Analyst Report

This ETF is one of several options available to investors looking to access mid cap U.S. stocks exhibiting value characteristics, such as high dividend yields and low pricing multiples. As such, RFV 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. RFV is noteworthy because of the "pure style" distinction offered; this product is very different from funds like IJJ and IWS, which often have considerable overlap with their growth counterparts. RFV focuses on a much smaller universe of mid cap value stocks, including only those with the most significant value characteristics. So for investors seeking to establish a value tilt, RFV will be a much more effective tool than broadly based funds that cast a significantly wider net and are likely to include growth stocks as well.

### ESG Themes and Scores

6.45/10

ESG Rate

46.3%

Global Percentile

80.48%

Peer Percentile

### Performance Data

	RFV	ETF Database Category Average	Factset Segment Average
1 Month	5.23%	4.48%	4.02%
3 Month	12.19%	9.57%	8.92%
YTD Return	12.27%	12.25%	11.25%
1 Year Return	20.94%	24.41%	20.70%
3 Year Return	13.70%	12.81%	10.27%
5 Year Return	10.79%	8.33%	6.47%

### Top 5 Holdings

Symbol	Holding	% Assets
ARW	Arrow Electronics, Inc.	4.30%
AVT	Avnet, Inc.	4.04%
SNX	TD SYNNEX Corporation	2.92%
PBF	PBF Energy, Inc. Class A	2.36%
LEA	Lear Corporation	2.35%

### Vitals

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

### ETF Database Themes

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

### FactSet Classifications

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

