

RPV

Invesco S&P 500® Pure Value ETF

Analyst Report

This ETF offers a way for investors to access large cap U.S. equities that are classified as value stocks, generally maintaining low pricing multiples and higher dividend yields. RPV may seem similar to the more popular and liquid S&P 500 Value Index Fund (IVE), but the methodologies used are actually quite different. RPV maintains a "pure value" focus, holding a relatively small number of firms that demonstrate the most significant value characteristics, while IVE uses a more liberal definition of value stocks and includes several securities that are also found in the growth counterpart. RPV is slightly more expensive, but is a more targeted choice for those investors who are seeking to focus explicitly on value companies. Not surprisingly, RPV exhibits a bias towards certain sector of the U.S. economy, generally tilting exposure towards financial companies and energy firms.

ESG Themes and Scores

6.57/10

ESG Rate

53.97%

Global Percentile

36.57%

Peer Percentile

Performance Data

	RPV	ETF Database Category Average	Factset Segment Average
1 Month	7.21%	6.88%	4.94%
3 Month	-0.93%	1.61%	0.91%
YTD Return	-2.20%	10.22%	5.07%
1 Year Return	-6.54%	5.87%	2.52%
3 Year Return	11.10%	2.97%	5.55%
5 Year Return	5.95%	3.74%	3.81%

Top 5 Holdings

Symbol	Holding	% Assets
PHM	PulteGroup, Inc.	3.19%
WRK	WestRock Company	2.74%
PARA	Paramount Global Class B	2.69%
PSX	Phillips 66	2.69%
WDC	Western Digital Corporation	2.51%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.35%
Inception	Mar 01, 2006
Index Tracked	S&P 500/Citigroup Pure Value Index

ETF Database Themes

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

FactSet Classifications

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

