

USLB

Invesco Russell 1000 Low Beta Equal

Weight ETF Analyst Report

The Invesco Russell 1000 Low Beta Equal Weight ETF tracks an index that targets large U.S. stocks that are less susceptible to moving in tandem with the market. The methodology scores each company based on its correlation to overall market movements in the past 18 months. Those that exhibit below-average correlation — i.e., lower beta — are eligible for inclusion. The holdings are then equally weighted. The strategy means that USLB invests in a narrower universe of equities than a traditional Russell 1000 index fund. The industry and sector composition of the portfolio diverges significantly, while the equal weighting puts a greater emphasis on mid-cap names. Investors should be aware that the unique exposure comes with higher fees than plain-vanilla index funds. Moreover, USLB has been slow to gather assets since its 2015 debut, and lacks the liquidity offered by other large-cap ETFs.

ESG Themes and Scores

7.71/10

ESG Rate

58.92%

Global Percentile

15.29%

Peer Percentile

Performance Data

	USLB	ETF Database Category Average	Factset Segment Average
1 Month	-3.90%	-3.39%	-2.28%
3 Month	-1.38%	-1.16%	-1.13%
YTD Return	3.22%	5.04%	2.84%
1 Year Return	-1.39%	-7.57%	-3.75%
3 Year Return	29.79%	22.21%	15.84%
5 Year Return	39.37%	20.05%	14.41%

Top 5 Holdings

Symbol	Holding	% Assets
FOUR	Shift4 Payments, Inc. Class A	0.30%
META	Meta Platforms Inc. Class A	0.29%
COTY	Coty Inc. Class A	0.29%
CTLT	Catalent Inc	0.28%
CRUS	Cirrus Logic, Inc.	0.28%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.35%
Inception	Nov 05, 2015
Index Tracked	Russell 1000 Low Beta Equal Weight Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Equal

