

Invesco RAFI US 1000 ETF (PRF)

AMEX · inception 2005-12-19 · beta 0.89 · avg volume 315,186 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$10.0B

HOLDINGS
994

TOP-10 WEIGHT
23.9%

1-YR RETURN
+23.7%

MAX DRAWDOWN
5Y
-19.7%

VOLATILITY 1Y
10.5%

PERFORMANCE VS S&P 500 (SPY)

■ PRF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
PRF	+0.7%	+3.2%	+10.3%	+18.2%	+23.7%	+81.0%	+85.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	Apple Inc	4.74%
2	GOOGL	Alphabet Inc	3.36%
3	MSFT	Microsoft Corp	3.24%
4	AMZN	Amazon.com Inc	2.31%
5	META	Meta Platforms Inc	2.10%
6	XOM	ExxonMobil Holdings Corp	2.03%
7	BRK-B	Berkshire Hathaway Inc	1.85%
8	JPM	JPMorgan Chase & Co	1.62%
9	CVX	Chevron Corp	1.43%
10	UNH	UnitedHealth Group Inc	1.20%

EXPOSURE

Sector		Country	
Technology	21.0%	US	97.1%
Financial Services	15.7%	IE	1.5%
Healthcare	13.5%	GB	0.5%

Energy		9.0%	CH		0.3%
Communication Services		8.9%	BM		0.2%
Consumer Cyclical		8.6%	NL		0.1%
Industrials		7.9%	SG		0.1%
Consumer Defensive		6.6%	Unclassified		0.0%
Basic Materials		3.3%	PR		0.0%
Utilities		3.0%	MC		0.0%
Real Estate		2.4%	KY		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	59/100	51	P/E	25.3
Quality	71/100	52	P/B	7.1
Profitability	60/100	46	P/S	5.6
Balance sheet	59/100	35	Earnings yield	3.9%
Earnings quality	70/100	73	FCF yield	2.5%
Growth	57/100	44	ROE	31.2%
Value	55/100	54	Net margin	22.1%
Momentum	76/100	44	Revenue growth (yoy)	+11.8%
Risk (safety)	78/100	51	Dividend yield	1.75%
			Debt / equity	0.74

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FNDB	Schwab Fundamental U.S. Broad Market Index ETF	89.0%	944	\$1.5B
FNDX	Schwab Fundamental U.S. Large Company ETF	88.8%	696	\$28.2B
VLU	State Street SPDR S&P 1500 Value Tilt ETF	76.9%	886	\$776.6M
IUS	Invesco RAFI Strategic US ETF	75.8%	506	\$991.9M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.