PRF Fact Sheet

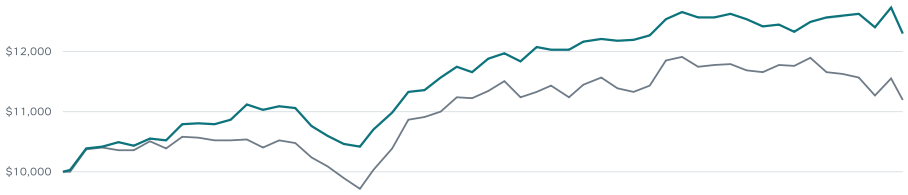
Invesco RAFI US 1000 ETF

$54.73
close, Nov 18, 2026

Over the year to Nov 18, 2026, PRF returned +23.1% in total and charged 0.34% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+23.1%	**0.34%**	**$9.9bn**	**+$7k**
IWV +12.0% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



PRF **$12,314** +23.1% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.9%**
3 months	**-2.5%**
Year to date	**+17.9%**
1 year	**+23.1%**
3 years	**+74.7%**
5 years	**+78.2%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**4.92%**
Microsoft Corp	**3.11%**
Alphabet Inc	**2.74%**
Amazon.com Inc	**2.37%**
Berkshire Hathaway Inc	**2.08%**
ExxonMobil Holdings Corp	**1.96%**
Meta Platforms Inc	**1.78%**
JPMorgan Chase & Co	**1.61%**
Chevron Corp	**1.41%**
UnitedHealth Group Inc	**1.19%**

PRF top ten by weight, 23.2% of the fund, of its 995 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the RAFI Fundamental Select US 1000 Index · First traded Dec 19, 2005 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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