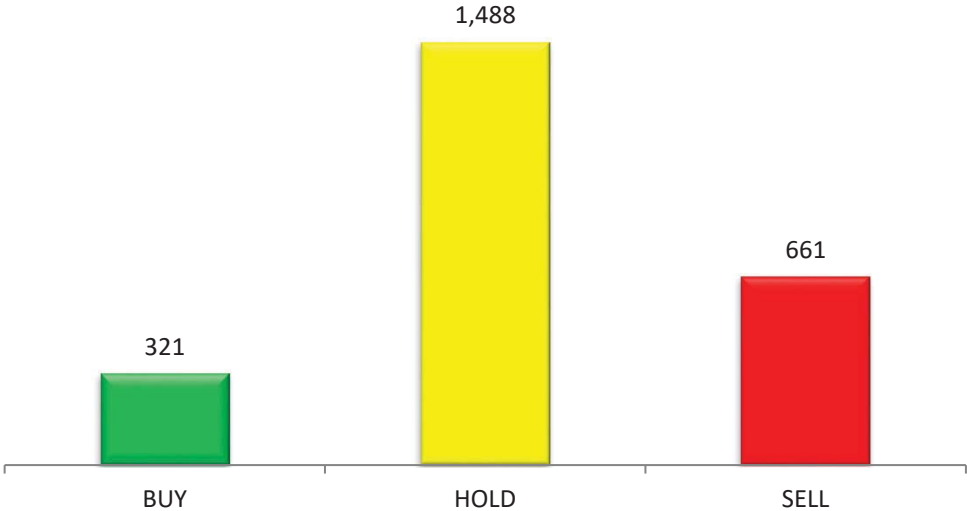


Current Weiss Ratings Distribution of Exchange-Traded Funds

as of March 31, 2022



Total Assets (MIL)

The total of all assets listed on the institution's balance sheet. This figure primarily consists of loans, investments, and fixed assets. Total Assets are displayed in millions.

ASSET ALLOCATION & TURNOVER**Asset Allocation**

Indicates the percentage of assets in each category. Used as an investment strategy that attempts to balance risk versus reward by adjusting the percentage of each asset in an investment portfolio according to the investor's risk tolerance, goals and investment time frame. Allocation percentages may not add up to 100%. Negative values reflect short positions.

%Cash

The percentage of the fund's assets invested in short-term obligations, usually less than 90 days, that provide a return in the form of interest payments. This type of investment generally offers a low return compared to other investments but has a low risk level.

%Stocks

The percentage of the fund's assets invested in stock.

%Bonds

The percentage of the fund's assets invested in bonds. A bond is an unsecured debt security issued by companies, municipalities, states and sovereign governments to raise funds. When a company issues a bond it borrows money from the bondholder to boost the business, in exchange the bondholder receives the principal amount back plus the interest on the determined maturity date.

%Other

The percentage of the fund's assets invested in other financial instruments.

Turnover Ratio

The percentage of an exchange-traded fund or other investment vehicle's holdings that have been replaced with other holdings in a given year. Generally, low turnover ratio is favorable, because high turnover equates to higher brokerage transaction fees, which reduce fund returns.

TOTAL RETURNS & PERFORMANCE									ASSETS		ASSET ALLOCATION & TURNOVER				VALUATION		
3-Month Total Return	6-Month Total Return	1-Year Total Return	3-Year Total Return	5-Year Total Return	Dividend Yield (TTM)	Expense Ratio	3-Yr Std Deviation	Effective Duration	NAV	Total Assets (ML)	%Cash	%Stocks	%Bonds	%Other	Turnover Ratio	Premium/Discount 1-Year Avg	Inception Date
-4.13	1.39	6.72	40.15	66.04	1.95	0.3	14.81	6.78	18.28	24.0	0	80	20	0		0.08	Feb-17
-4.00	-3.57	-0.79			5	0.39			24.03	40.6	3	0	96	0		0.23	Nov-20
4.82	10.98	11.72	38.13	57.25	3.89	0.53	20.57		21.83	1,071	0	100	0	0		0.06	Dec-04
-2.76	-3.54	13.10	41.55	61.96	1.39	0.78	21.85		26.02	118.9	3	97	0	0		0.28	Mar-08
-2.79	-6.45	-3.57	35.64	47.27	7.54	0.55	21.39		38.46	118.7	0	100	0	0		0.06	Feb-14
-8.00	-9.15	-10.47	1.10	9.64	1.05	0.5	10.11	6.91	25.43	153.6	0	0	89	0		0.17	Jun-10
-8.11	-6.48	-3.49			3.28	0.34			23.76	120.9	0	100	0	0		0.51	Feb-21
7.14	12.95	20.63	37.45	58.17	3.24	0.56	20.96		19.60	703.7	0	100	0	0		0.04	Sep-05
-4.36	-5.33	-4.42	5.28		1.11	0.13	3.32	3.47	24.97	100.8	0	0	100	0		-0.01	Jul-18
-6.86	-7.65	-4.87	8.16		1.99	0.13	7.63	6.54	25.01	47.8	0	0	100	0		-0.04	Jul-18
-5.58	-5.91	4.40	39.80	52.08	2.09	0.35	29.65		63.71	3,549	0	100	0	0		0.03	Nov-11
-1.68	-1.38	6.15	16.89	26.26	7.93	2.59	34.01		19.51	467.3	0	100	0	0		0.07	Dec-10
0.51	10.94	17.19	3.54	-2.07	5.19	0.35	30.32		25.48	316.3	0	100	0	0		0.05	Dec-10
10.09	15.70	19.00	50.08	72.30	2.94	0.35	19.41		87.02	81.9	0	100	0	0		0.15	Dec-10
-2.25	-1.04	1.87	33.26	29.50	1.95	0.35	30.77		61.25	93.0	0	100	0	0		0.08	Nov-11
-4.71	-1.72	2.26	24.11	39.41	1.87	0.35	9.83	5.63	14.98	24.9	1	40	56	0		0.15	Feb-17
-4.87	-0.83	-0.81	33.94	49.68	1.65	0.6	20.94		35.34	88.3	1	99	0	0		0.04	Nov-07
-1.95	0.25					0.39			22.85	4.5	0	99	0	0		0.25	Apr-21
-7.53	-3.29	-6.50	67.38	105.16	0.81	0.55	25.12		61.43	425.9	0	100	0	0	140	0.13	Oct-06
-8.93	0.60	11.94			0.46	0.15			148.63	3,703	0	100	0	0		0.05	Oct-20
-11.69	-16.28					0.19			20.90	28.9	0	100	0	0	8	0.04	Jun-21
-21.68	-29.85	-28.49	23.17	78.90	0	0.6	23.76		168.63	681.9	0	100	0	0		0.03	Jun-08
-13.33	-12.06	-9.45			0.34	0.15			29.04	999.4	0	100	0	0		0.04	Oct-20
-7.51	-6.25	-4.80	4.88	14.09	2.41	0.28	5.55	7.68	24.91	2,383	0	0	100	0		-0.01	Oct-07
-7.87	-6.55	-4.74	5.63	14.34	2.33	0.28	5.57	7.93	23.90	113.7	0	0	100	0		-0.04	Oct-07
25.73	27.60	54.62	64.29	74.18	44.34	0.62	20.31		17.64	6,704	64	0	9	26		0.11	Nov-14
-12.89	5.68					0.19			26.98	56.2	0	100	0	0		0.07	Jun-21
-8.30	-7.73	-5.40	8.44	19.43	5.22	0.51	9.97	6.16	13.55	6,731	0	0	0	0		0.15	Jan-08
-0.11	0.91	4.06	13.88		3.08	0.07	1.98	2.67	26.30	68.6	5	0	95	0		0.03	Sep-17
-6.57	-3.71	-1.26	23.61		2.4	0.07	17.52		27.17	101.3	0	100	0	0		0.18	Sep-17
-5.94	-6.65	-10.10	14.78		2.43	0.16	17.82		25.80	16.0	0	100	0	0		0.35	Sep-17
-5.20	3.19	12.67	66.25		1.04	0.04	18.06		45.40	2,408	0	100	0	0		0.08	Sep-17
-5.92	-4.06	-1.90	44.73		1.13	0.06	23.33		36.76	35.5	0	100	0	0		0.11	Sep-17
-5.82	-6.10	-4.37	5.34		2.02	0.05	3.81	6.67	24.02	22.2	0	0	99	0		-0.02	Sep-17
-8.94	0.57	11.87	102.29	183.29	0.49	0.2	19.8		361.40	182,657	0	100	0	0	9	0.04	Mar-99
0.43	3.64	6.11	33.78		3.52	0.23	20.4		30.13	331.2	0	100	0	0		0.22	Sep-18
-7.64	-9.71	-7.51	5.81		4.62	0.35	18.49		25.48	28.1	0	100	0	0	30	0.54	Sep-18
0.32	9.86	16.50	73.45		1.51	0.19	18.7		40.52	206.0	0	100	0	0		0.04	Sep-18
-4.45	-1.62	2.01	66.99		0.62	0.23	25.19		37.55	52.5	0	100	0	0		0.05	Sep-18
-2.92	0.38	4.45	39.17	55.78	0.55	0.75	28.08		61.05	129.2	0	100	0	0	110	-0.04	May-06
4.89	15.20	25.52			1.96	0.59			15.77	2.8	0	100	0	0		0.26	Dec-20
-4.11	3.83	8.91	43.32		1.42	0.29	20.75		37.20	3.7	0	100	0	0		0.06	Jul-17
-1.26	3.52	8.44	51.06	79.10	1.39	0.2	22.06		46.51	674.8	0	100	0	0		0.01	Dec-14
-4.49	5.14	10.09	34.92	57.70	0.83	0.35	17.22		40.89	10.1	0	100	0	0		0.07	Nov-15
-5.87	1.64	7.58	71.46		1.05	0.29	20.25		47.54	1,819	0	100	0	0		0.05	Nov-17
-7.04	-3.33	-1.60	53.47		0.72	0.39	24.84		38.98	168.3	0	100	0	0		0.13	Nov-17
-3.25	3.77	11.90	59.94	100.10	1.74	0.25	18.06		83.09	128.3	0	100	0	0	20	0.05	Dec-06
0.69	6.59	13.80	25.32	37.43	0.83	0.49	13.73		23.20	142.0	0	100	0	0	19	0.04	Dec-07
-5.82	4.73	11.45	74.31	157.14	0.75	0.36	22.4		91.11	830.4	0	100	0	0	68	0.06	Jun-11
-3.26	8.32	15.29	50.04		1.39	0.1	16.11		40.08	24.2	0	100	0	0		0.11	Jul-17
-4.66	5.49					0.11			26.62	783.8	0	100	0	0	1	0.03	Jun-21
1.03	10.37	16.66	62.81	94.63	1.38	0.39	18.76		80.46	1,207	0	100	0	0		0.03	Feb-08

TOTAL RETURNS & PERFORMANCE										ASSETS		ASSET ALLOCATION & TURNOVER				VALUATION	
3-Month Total Return	6-Month Total Return	1-Year Total Return	3-Year Total Return	5-Year Total Return	Dividend Yield (TTM)	Expense Ratio	3-Yr Std Deviation	Effective Duration	NAV	Total Assets (ML)	%Cash	%Stocks	%Bonds	%Other	Turnover Ratio	Premium/Discount 1-Year Avg	Inception Date
-9.53	-9.41	-3.04	34.45	67.47	1.12	0.2	19.8		92.13	254.9	0	100	0	0	22	0.03	Mar-16
-4.27	-1.23	3.25	27.08	46.63	3.43	0.35	12.72	9.85	43.95	270.9	9	63	26	2	110	0.02	Apr-12
-2.91	-1.61	1.59	17.61	31.93	3.86	0.5	12.46	7.02	34.11	101.0	3	42	48	0	60	0.00	Apr-12
14.27	18.25	28.56	44.53	56.76	11.36	0.5	16.1	6.42	30.81	235.7	17	62	15	6	49	0.08	Apr-12
-3.37	4.36	12.60	60.04		3.68	0.7			45.27	186.8	0	100	0	0	263	0.02	Apr-19
-0.60	-0.77	-0.54	3.35	7.41	0.51	0.2	2.21	0.18	40.04	401.2	32	0	64	0	76	0.03	Oct-13
-4.43	7.47	15.37	50.86	92.61	1.82	0.12	17.27		143.44	595.4	0	100	0	0	34	0.01	Feb-13
-4.01	1.51	3.76	34.09	50.49	2.23	0.12	22.77		114.32	209.1	0	100	0	0	52	-0.02	Feb-13
-6.48	0.86					0.75			20.28	4.8	0	100	0	0		0.04	Aug-21
21.70	36.38	25.55	78.81	70.87	1.22	0.5	38.34		32.90	258.2	0	100	0	0	66	0.00	Jul-14
6.51	20.11	9.59	65.26	32.06	2.2	0.5	39.91		43.41	125.1	-4	104	0	0	66	0.20	Mar-15
-8.00	2.22	9.27				0.85			26.81	36.9	0	100	0	0		0.23	Mar-21
-0.50						0.65			25.40	98.8	2	98	0	0		0.10	Dec-21
-13.94	-11.92	-1.01			0	0.59			26.29	62.7	0	100	0	0		0.10	Aug-20
-2.52	0.78					0.79			23.64	3.6	0	13	87	0		-0.05	May-21
-4.30						0.88		6.73	23.66	2.4	2	48	45	0		-0.24	Dec-21
-5.61	-0.49	3.71	26.15		7.4	0.97	9.28	6.73	24.09	1,620	2	47	47	0		0.09	Jan-18
-8.60	-0.88	4.73			0.6	0.82		4.28	27.60	52.4	0	63	37	0		0.09	Nov-19
-4.26	1.61	8.01			0.34	0.87			18.61	180.6	1	99	0	0	2	0.17	Dec-20
-1.97	6.04	12.77	57.40		1.15	0.3	19.51		69.86	98.7	0	100	0	0	25	0.04	Jan-19
-4.64	-0.32	0.01			2.45	0.35			38.83	9.5	0	100	0	0	50	0.05	Jan-20
-6.60	-4.24	-3.49			7.62	0.4			47.05	20.0	0	100	0	0	40	0.12	May-20
-2.47	4.78	10.61				0.35			44.30	9.7	1	99	0	0	2	0.00	Mar-21
-2.62	1.30					0.65			40.30	47.1	1	99	0	0	88	-0.01	Jun-21
-11.67	-9.13	2.18			0	0.57			29.29	244.2	1	100	0	0	52	0.14	Aug-20
-4.81	4.86	13.33			0.87	0.5			33.54	121.8	3	97	0	0	12	0.06	Aug-20
2.69	9.14	13.45			1.62	0.54			36.89	68.1	2	98	0	0	25	0.07	Aug-20
-13.02	-10.65	-2.11			0	0.52			29.04	44.7	2	98	0	0	38	0.02	Aug-20
-5.80	-6.21					0.08		6.68	46.73	39.7	-2	0	101	0	51	0.11	Sep-21
-5.75	-6.00					0.31		6.68	46.60	21.7	-30	1	128	0		0.14	Sep-21
-0.83	-1.08					0.17		0.58	49.23	30.9	32	1	65	0		0.09	Sep-21
-4.67	4.40					0.34			26.93	23.1	1	99	0	0	13	0.03	Jun-21
-8.53	5.14	18.03	118.33	216.36	0.73	0.1	20.46		158.70	45,389	0	100	0	0	4	0.02	Dec-98
20.16	22.45	46.26	64.59	27.22	0	1	14.9		32.45	14.6	12	0	0	88		0.23	Mar-12
25.91	32.67	56.45	76.46	42.93	0	1	20.14		27.17	158.5	1	0	0	99	0	0.18	Jun-10
17.52	22.35	25.84	67.71	47.68	0	1.15	15.74		26.76	56.8	48	0	0	52	0	0.08	Sep-11
4.26	1.35	37.42	30.53	-18.41	0	2.13	20.93		9.62	19.3	2	0	0	98		-0.05	Sep-11
33.21	34.50	65.45	83.72	41.82	0	1	22.54		9.83	131.6	2	0	0	98		0.17	Sep-11
1.82	12.89					0.52			27.29	55.7	0	100	0	0	16	0.10	Jul-21
1.79	12.90	15.52			1.95	0.52			32.93	140.6	0	100	0	0	43	0.10	Apr-19
-7.02	-3.72	-1.09			2.28	0.62			26.98	98.0	0	100	0	0	42	0.35	Dec-19
-5.98	3.98					0.52			25.52	65.5	0	100	0	0	13	0.10	Jul-21
-5.92	4.10	10.01			0.68	0.52			36.30	156.4	0	100	0	0	27	0.13	Apr-19
-7.05	-1.31	1.51			1.16	0.52			32.95	54.7	0	100	0	0	57	0.12	Dec-19
-1.43	-2.05	-1.64			3.25	1.36			24.10	35.0	100	0	0	0		0.01	Jun-20
-3.97	2.59	9.69			0.11	0.99			28.26	40.7	13	87	0	0		0.07	Jun-20
20.35	22.60	35.97	29.34	39.91	4.34	0.4	28.82		26.44	511.2	0	100	0	0	17	0.06	Jun-15
-2.86	-0.63	3.24				0.86			10.00	25.0	4	30	26	0		0.27	Mar-21
-2.99	-6.03	7.21			0	1.69				1.9	0	100	0	0		0.06	May-20
-7.73	-0.60	6.11			0.44	0.58			38.19	8.3	1	99	0	0		0.01	Feb-20
5.66	11.69	15.26			2.26	0.65			30.32	50.2	5	95	0	0		0.10	Jan-21
-4.20	2.35	8.80				0.79			27.20	5.3	93	7	0	0		-0.07	Mar-21

Invesco S&P 500® Pure Value ETF

B- BUY

Ticker	Traded On	NAV	Total Assets (\$)	Dividend Yield (YTM)	Turnover Ratio	Expense Ratio
RPV	NYSE Arca	85.57	\$3,791,346,849	1.87	46	0.35

Ratings		
Reward		B
Risk		C
Recent Upgrade/Downgrade		Up

Fund Information		
Fund Type		Exchange Traded Funds
Category		US Equity Large Cap Value
Sub-Category		Large Value
Prospectus Objective		Growth
Inception Date		Mar-06
Open to New Investments		Y

Prices		
Price (as of 3/31/2022)		85.65
52-Week High		87.10
52-Week Low		72.23

Total Returns (%)				
3-Month	6-Month	1-Year	3-Year	5-Year
6.28	12.16	16.74	42.92	62.73

3-Year Standard Deviation		
		27.48

Effective Duration		

Valuation		
Premium/Discount (1-Year Average)		0.03

Company Information		
Provider		Invesco
Manager/Tenure		Peter Hubbard (3), Michael Jeanette (3), Tony Seisser (3), 1 other
Website		http://www.invesco.com/us
Address		Invesco 11 Greenway Plaza, Ste. 2500 Houston TX 77046 United States
Phone Number		800-659-1005

PERFORMANCE

Ratings History				Asset & Performance History			Total Assets: \$3,791,346,849	
Date	Overall Rating	Risk Rating	Reward Rating	Date	NAV	1-Year Total Return	Asset Allocation	%
Q1-22	B-	C	B	2021	80.74	34.11	Cash	0%
Q4-21	C+	C-	B	2020	61.45	-8.7	Stocks	100%
Q4-20	D+	D+	D	2019	69.34	23.56	US Stocks	99%
Q4-19	C	C+	C	2018	56.82	-12.26	Bonds	0%
Q4-18	C	C+	C	2017	66.22	17.65	US Bonds	0%
				2016	57.55	18.79	Other	0%

Services Offered:

Investment Strategy: The investment seeks to track the investment results (before fees and expenses) of the S&P 500® Pure Value Index (the "underlying index"). The fund generally will invest at least 90% of its total assets in the securities that comprise the underlying index. The underlying index is composed of a subset of securities from the S&P 500® Index that exhibit strong value characteristics. **Top Holdings:** Berkshire Hathaway Inc Class B Prudential Financial Inc Cigna Corp MetLife Inc Archer-Daniels Midland Co

Invesco S&P 500® Top 50 ETF

B- BUY

Ticker	Traded On	NAV	Total Assets (\$)	Dividend Yield (YTM)	Turnover Ratio	Expense Ratio
XLG	NYSE Arca	350.67	\$2,338,887,539	1.03	5	0.2

Ratings		
Reward		B-
Risk		C+
Recent Upgrade/Downgrade		Down

Fund Information		
Fund Type		Exchange Traded Funds
Category		US Equity Large Cap Blend
Sub-Category		Large Blend
Prospectus Objective		Growth
Inception Date		May-05
Open to New Investments		Y

Prices		
Price (as of 3/31/2022)		351.48
52-Week High		373.67
52-Week Low		299.80

Total Returns (%)				
3-Month	6-Month	1-Year	3-Year	5-Year
-4.69	5.45	18.15	77.89	127.66

3-Year Standard Deviation		
		17.96

Effective Duration		

Valuation		
Premium/Discount (1-Year Average)		0.03

Company Information		
Provider		Invesco
Manager/Tenure		Peter Hubbard (3), Michael Jeanette (3), Tony Seisser (3), 1 other
Website		http://www.invesco.com/us
Address		Invesco 11 Greenway Plaza, Ste. 2500 Houston TX 77046 United States
Phone Number		800-659-1005

PERFORMANCE

Ratings History				Asset & Performance History			Total Assets: \$2,338,887,539	
Date	Overall Rating	Risk Rating	Reward Rating	Date	NAV	1-Year Total Return	Asset Allocation	%
Q1-22	B-	C+	B-	2021	368.93	30.51	Cash	0%
Q4-21	B	C	A-	2020	285.71	24.26	Stocks	100%
Q4-20	C+	C-	B-	2019	233.54	31.62	US Stocks	100%
Q4-19	C+	C	B-	2018	179.73	-3.48	Bonds	0%
Q4-18	C	C	C+	2017	189.75	23.05	US Bonds	0%
				2016	157.39	10.49	Other	0%

Services Offered:

Investment Strategy: The investment seeks to track the investment results (before fees and expenses) of the S&P 500® Top 50 Index (the "underlying index"). The fund generally will invest at least 90% of its total assets in the securities that comprise the underlying index. The index provider compiles, maintains and calculates the underlying index, which consists of the 50 largest companies in the S&P 500® Index based on float-adjusted market capitalization. The underlying index's components are weighted by float-adjusted market capitalization. The fund is non-diversified. **Top Holdings:** Apple Inc Microsoft Corp Amazon.com Inc Alphabet Inc Class A Alphabet Inc Class C