

BMVP

Invesco Bloomberg MVP Multi-factor ETF

Analyst Report

BMVP tracks an equally-weighted index of US large-cap securities, selected by their fundamental and technical characteristics.

ESG Themes and Scores

6.88/10

ESG Rate

64.77%

Global Percentile

87.02%

Peer Percentile

Performance Data

	BMVP	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	2.07%	2.64%
3 Month	0.49%	8.31%	10.11%
YTD Return	4.80%	9.36%	9.45%
1 Year Return	9.21%	20.94%	18.60%
3 Year Return	12.34%	11.09%	9.16%
5 Year Return	6.70%	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NTAP	NetApp, Inc.	2.80%
CSCO	Cisco Systems, Inc.	2.76%
JBL	Jabil Inc.	2.51%
CMI	Cummins Inc.	2.39%
GOOGL	Alphabet Inc. Class A	2.29%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.29%
Inception	May 01, 2003
Index Tracked	Bloomberg MVP Index - USD - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-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	Equal

