

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

7.01/10

ESG Rate

69.5%

Global Percentile

91.38%

Peer Percentile

Performance Data

	BMVP	ETF Database Category Average	Factset Segment Average
1 Month	1.07%	3.97%	4.69%
3 Month	-1.75%	5.81%	7.48%
YTD Return	6.23%	9.83%	9.14%
1 Year Return	10.26%	24.33%	19.73%
3 Year Return	14.32%	14.61%	9.97%
5 Year Return	6.22%	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	2.70%
NTAP	NetApp, Inc.	2.46%
JBL	Jabil Inc.	2.42%
GOOGL	Alphabet Inc. Class A	2.40%
CMI	Cummins Inc.	2.20%

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