

CVY

Invesco Zacks Multi-Asset Income ETF

Analyst Report

This ETF is designed to focus on companies with high income and superior risk return profiles, making CVY one of the funds that blurs the line between active management and passive indexing. Those who believe the methodology employed by the index provider is sound may find CVY as a useful tool for enhancing current returns and maximizing dividend yields, while those who prefer to minimize costs and believe in efficient markets will likely gravitate towards cheaper options out there. CVY could potentially be used as a core holding within a portfolio, though the limited nature of the underlying portfolio (less than 200 stocks) may make such a strategy less than optimal. CVY may make sense as a satellite holding for investors looking to identify strategies with the potential to generate alpha over the long term packaged around a core of more traditional passively-indexed products.

ESG Themes and Scores

6.03/10

ESG Rate

33.3%

Global Percentile

61.37%

Peer Percentile

Performance Data

	CVY	ETF Database Category Average	Factset Segment Average
1 Month	0.95%	1.02%	-1.32%
3 Month	8.34%	11.73%	3.49%
YTD Return	9.64%	11.15%	3.96%
1 Year Return	18.12%	21.48%	9.17%
3 Year Return	16.07%	11.37%	4.46%
5 Year Return	7.84%	3.80%	1.35%

Top 5 Holdings

Symbol	Holding	% Assets
AGPXX	Short Term Investments Trust Government & Agency	1.34%
VIRT	Virtu Financial, Inc. Class A	1.19%
PRG	PROG Holdings, Inc.	1.18%
BAC.PRL	Bank of America Corp 7.25 % Non Cum Perp Conv Pfd	1.14%
CXT	Crane NXT, Co.	1.11%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	1.21%
Inception	Sep 21, 2006
Index Tracked	Zacks Multi-Asset Income Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Multi-factor
Weighting	Multi-Factor

