

EELV

Invesco S&P Emerging Markets Low Volatility ETF Analyst Report

Emerging market investments are known to exhibit a fair amount of volatility, which wards some risk-averse investors away from their potential gains. EELV seeks to eliminate that gap by offering a methodology that chooses low volatility emerging market stocks. The fund tracks an index which picks 200 of the least volatile securities from emerging markets all around the world.

On that note, EELV has a fair amount of diversity, with all 200 holdings garnering a fair amount of assets and no one security being dominant over the others. The country breakdown is typically the most important factor for any emerging product, and EELV stays true to some of the most lucrative developing economies with Malaysia, South Africa, Taiwan, and Brazil being just some of the nations that the fund focuses on. Perhaps the biggest advantage this fund offers is its low expense ratio relative to its unique strategy. Finally, it is important to note that EELV is a bit financials heavy, though other sectors like consumer staples and utilities also have fair representation.

All in all, EELV is a pretty solid fund and could be used as a base emerging market holding for those looking to ward off volatility but still maintain a position in these vital assets.

ESG Themes and Scores

6.33/10

ESG Rate

41.23%

Global Percentile

20.0%

Peer Percentile

Performance Data

	EELV	ETF Database Category Average	Factset Segment Average
1 Month	-1.87%	2.24%	6.76%
3 Month	-3.05%	4.28%	8.45%
YTD Return	4.52%	6.43%	22.22%
1 Year Return	14.17%	17.06%	43.10%
3 Year Return	11.21%	13.41%	15.72%
5 Year Return	7.40%	6.62%	4.61%

Top 5 Holdings

Symbol	Holding	% Assets
KFH	Kuwait Finance House K.S.C.	0.92%
TISCO.R	TISCO Financial Group Public Co. Ltd. NVDR	0.91%
2412	Chunghwa Telecom Co., Ltd	0.90%
4190	Jarir Marketing Co.	0.81%
BOUBYAN	Boubyan Bank K.S.C.	0.74%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.29%
Inception	Jan 13, 2012
Index Tracked	S&P BMI Emerging Markets Low Volatility

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Low Volatility
Weighting	Volatility

