

EEMO

Invesco S&P Emerging Markets Momentum ETF Analyst Report

The Invesco S&P Emerging Markets Momentum ETF tracks an index of large-cap emerging market stocks that have had better recent price performance compared with peers. The index targets companies with a float-adjusted market capitalization of at least \$100 million. The methodology measures the percentage change in stock prices over the past year, excluding the most recent month, and then adjusts for volatility. The top 20% are included in the index. Money managers have long recognized that certain factors, when deployed during certain market conditions, consistently reward investors. Factor ETFs have proliferated in recent years and there are many active and passive ETF options that target different factors. Some funds combine factors while others target a single factor. Fund fees are reasonable though there are lower-cost options in emerging markets. Investors should note that EEMO invests in a significantly narrower universe of emerging market stocks, and the strategy is too targeted for most buy-and-hold investors. However, EEMO could be a good choice for tactical traders looking to overweight momentum in emerging markets. Prior to March 18, 2016, EEMO tracks a different emerging markets index.

ESG Themes and Scores

6.48/10	47.63%	35.69%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	EEMO	ETF Database Category Average	Factset Segment Average
1 Month	2.31%	-0.95%	-0.53%
3 Month	31.32%	10.73%	13.03%
YTD Return	34.39%	17.30%	20.43%
1 Year Return	44.63%	32.55%	37.33%
3 Year Return	22.38%	16.10%	14.29%
5 Year Return	6.39%	4.77%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	15.27%
005930	Samsung Electronics Co., Ltd.	10.69%
005935	Samsung Electronics Co Ltd Pfd Non-Voting	4.72%
2308	Delta Electronics, Inc.	4.61%
402340	SK Square Co., Ltd.	4.47%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.29%
Inception	Feb 24, 2012
Index Tracked	S&P Momentum Emerging Plus LargeMidCap Index

ETF Database Themes

Category	Emerging Markets Equities
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	Momentum
Weighting	Momentum

