

EVMT

Invesco Electric Vehicle Metals Commodity Strategy No K-1 ETF Analyst Report

EVMT is an actively managed fund consisting of commodity-linked futures and other financial instruments that provide exposure to the various metals used to produce electric vehicles.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EVMT	ETF Database Category Average	Factset Segment Average
1 Month	3.23%	4.32%	0.87%
3 Month	1.10%	-2.59%	1.24%
YTD Return	3.87%	1.55%	2.65%
1 Year Return	-11.64%	-0.45%	-8.16%
3 Year Return	-16.15%	-3.39%	-5.38%
5 Year Return	N/A	8.83%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.59%
Inception	Apr 27, 2022
Index Tracked	N/A

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Metals
Category	Metals
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting Scheme	Proprietary