

GRPM

Invesco S&P MidCap 400 GARP ETF

Analyst Report

GRPM tracks an index of US mid-cap growth stocks with perceived quality and value characteristics.

ESG Themes and Scores

5.73/10

ESG Rate

31.23%

Global Percentile

33.26%

Peer Percentile

Performance Data

	GRPM	ETF Database Category Average	Factset Segment Average
1 Month	10.31%	9.09%	7.93%
3 Month	-4.70%	-2.95%	-2.45%
YTD Return	-4.86%	-0.11%	-0.33%
1 Year Return	-9.51%	4.22%	2.74%
3 Year Return	9.81%	8.73%	6.16%
5 Year Return	17.98%	10.12%	8.23%

Top 5 Holdings

Symbol	Holding	% Assets
CELH	Celsius Holdings, Inc.	4.32%
CROX	Crocs, Inc.	2.68%
ROIV	Roivant Sciences Ltd.	2.67%
LNTH	Lantheus Holdings Inc	2.67%
HALO	Halozyme Therapeutics, Inc.	2.57%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.35%
Inception	Dec 08, 2010
Index Tracked	S&P MidCap 400 GARP Index - USD - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental