

GRPZ

Invesco S&P SmallCap 600 GARP ETF

Analyst Report

GRPZ tracks an index of US small-cap growth stocks that exhibit quality and value characteristics.

ESG Themes and Scores

4.8/10

ESG Rate

14.33%

Global Percentile

1.72%

Peer Percentile

Performance Data

	GRPZ	ETF Database Category Average	Factset Segment Average
1 Month	5.82%	5.63%	5.80%
3 Month	13.45%	13.17%	13.53%
YTD Return	15.76%	14.29%	15.17%
1 Year Return	26.76%	32.43%	26.61%
3 Year Return	N/A	10.98%	8.64%
5 Year Return	N/A	3.37%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
POWL	Powell Industries, Inc.	3.73%
INSW	International Seaways, Inc.	2.68%
TGTX	TG Therapeutics, Inc.	2.60%
KRYS	Krystal Biotech, Inc.	2.24%
CPRX	Catalyst Pharmaceuticals, Inc.	2.18%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.35%
Inception	Mar 27, 2024
Index Tracked	S&P SmallCap 600 GARP Index

ETF Database Themes

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

FactSet Classifications

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