

IDMO

Invesco S&P International Developed Momentum ETF Analyst Report

The Invesco S&P International Developed Momentum ETF tracks an index of large- and mid-cap developed market stocks that have had better recent price performance compared with peers. The fund excludes the U.S. and South Korea. 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 developed markets. Investors should note that IDMO invests in a significantly narrower universe of developed market stocks, making the strategy too targeted for most buy-and-hold investors. However, IDMO could be a good choice for tactical traders looking to overweight momentum in developed markets. Prior to March 18, 2016, EEMO tracks a different developed markets index.

ESG Themes and Scores

7.53/10

ESG Rate

86.67%

Global Percentile

33.68%

Peer Percentile

Performance Data

	IDMO	ETF Database Category Average	Factset Segment Average
1 Month	1.64%	-1.24%	0.54%
3 Month	7.62%	9.59%	6.37%
YTD Return	9.74%	10.35%	9.98%
1 Year Return	23.75%	21.22%	19.73%
3 Year Return	25.74%	11.67%	12.86%
5 Year Return	15.78%	3.29%	6.13%

Top 5 Holdings

Symbol	Holding	% Assets
HSBA	HSBC Holdings Plc	4.57%
SAN	Banco Santander, S.A.	4.25%
TD	Toronto-Dominion Bank	4.15%
BBVA	Banco Bilbao Vizcaya Argentaria, S.A.	2.72%
RR	Rolls-Royce Holdings plc	2.65%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.25%
Inception	Feb 24, 2012
Index Tracked	S&P World Ex-U.S. Momentum Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

