

IMF

Invesco Managed Futures Strategy ETF

Analyst Report

IMF is actively managed, taking long and short positions in derivative contracts linked to over 50 global markets, including stock indices, bond indices, commodities, and currencies. The fund employs an investment process based on price trends and asset class relationships.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IMF	ETF Database Category Average	Factset Segment Average
1 Month	-1.81%	-1.09%	-1.10%
3 Month	1.69%	1.71%	0.93%
YTD Return	12.02%	6.38%	5.15%
1 Year Return	19.07%	13.28%	7.24%
3 Year Return	N/A	6.55%	3.07%
5 Year Return	N/A	2.39%	1.20%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.65%
Inception	Mar 19, 2025
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary