

QVML

Invesco S&P 500 QVM Multi-factor ETF

Analyst Report

QVML tracks a market-cap-weighted index that selects the top 90% of stocks in the S&P 500 based on three factors: quality, value, and momentum.

ESG Themes and Scores

6.44/10

ESG Rate

45.69%

Global Percentile

48.47%

Peer Percentile

Performance Data

	QVML	ETF Database Category Average	Factset Segment Average
1 Month	1.76%	2.07%	2.64%
3 Month	12.84%	8.31%	10.11%
YTD Return	10.83%	9.36%	9.45%
1 Year Return	27.23%	20.94%	18.60%
3 Year Return	21.32%	11.09%	9.16%
5 Year Return	N/A	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.03%
AAPL	Apple Inc.	7.34%
GOOG	Alphabet Inc. Class C	6.40%
MSFT	Microsoft Corporation	4.53%
AMZN	Amazon.com, Inc.	3.86%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.11%
Inception	Jun 30, 2021
Index Tracked	S&P 500 Quality, Value & Momentum Top 90% Multi-Factor Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Market Cap

