

# 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

6.71/10

ESG Rate

56.97%

Global Percentile

52.69%

Peer Percentile

### Performance Data

	QVML	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	0.31%	0.84%
3 Month	4.76%	1.87%	3.24%
YTD Return	24.64%	5.53%	10.59%
1 Year Return	41.52%	9.64%	18.79%
3 Year Return	10.48%	0.24%	3.62%
5 Year Return	N/A	0.12%	3.06%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.55%
AAPL	Apple Inc.	7.37%
MSFT	Microsoft Corporation	6.70%
GOOG	Alphabet Inc. Class C	4.11%
AMZN	Amazon.com, Inc.	3.52%

### 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	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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

