

QVMM

Invesco S&P MidCap 400 QVM Multi-factor ETF Analyst Report

QVMM tracks a market cap-weighted index of US mid-cap stocks that exhibit strong quality, value, and momentum based on a multi-factor score.

ESG Themes and Scores

5.95/10

ESG Rate

31.52%

Global Percentile

56.08%

Peer Percentile

Performance Data

	QVMM	ETF Database Category Average	Factset Segment Average
1 Month	5.30%	4.79%	4.27%
3 Month	11.83%	9.43%	9.66%
YTD Return	15.88%	11.51%	11.64%
1 Year Return	28.25%	23.68%	20.21%
3 Year Return	15.92%	13.03%	11.28%
5 Year Return	N/A	6.34%	6.04%

Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	1.58%
ENTG	Entegris, Inc.	0.90%
NVT	nVent Electric plc	0.88%
MKSI	MKS Inc.	0.86%
CW	Curtiss-Wright Corporation	0.84%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.15%
Inception	Jun 30, 2021
Index Tracked	S&P MidCap 400 Quality, Value & Momentum Top 90% Multi-factor Index (USD)

ETF Database Themes

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

FactSet Classifications

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