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

6.12/10	39.01%	63.31%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	QVMM	ETF Database Category Average	Factset Segment Average
1 Month	5.23%	3.48%	4.46%
3 Month	7.85%	2.24%	7.46%
YTD Return	12.97%	5.49%	11.82%
1 Year Return	25.52%	7.24%	20.79%
3 Year Return	6.41%	0.29%	4.61%
5 Year Return	N/A	0.11%	5.80%

Top 5 Holdings

Symbol	Holding	% Assets
CSL	Carlisle Companies Incorporated	0.85%
EME	EMCOR Group, Inc.	0.78%
TPL	Texas Pacific Land Corporation	0.75%
LII	Lennox International Inc.	0.73%
WSM	Williams-Sonoma, Inc.	0.67%

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	N/A
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	N/A
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	Market Cap

ETF TRENDS ETF DATABASE

As of 2024-10-13