

QVMS

Invesco S&P SmallCap 600 QVM Multi-factor ETF Analyst Report

QVMS tracks a market-cap-weighted index of small-cap companies in the US that exhibit quality, value and momentum factors.

ESG Themes and Scores

5.66/10

ESG Rate

25.56%

Global Percentile

35.6%

Peer Percentile

Performance Data

| | QVMS | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 6.56% | 4.30% | 4.68% |
| 3 Month | 17.86% | 14.30% | 15.24% |
| YTD Return | 22.96% | 15.45% | 17.44% |
| 1 Year Return | 32.18% | 25.95% | 23.56% |
| 3 Year Return | 15.99% | 9.51% | 8.95% |
| 5 Year Return | 8.07% | 2.94% | 3.91% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------|----------|
| VSAT | ViaSat, Inc. | 0.91% |
| AGX | Argan, Inc. | 0.69% |
| ESI | Element Solutions Inc | 0.66% |
| MOH | Molina Healthcare, Inc. | 0.64% |
| FORM | FormFactor, Inc. | 0.64% |

Vitals

| | |
|---------------|---|
| Issuer | Invesco |
| Brand | Invesco |
| Structure | ETF |
| Expense Ratio | 0.15% |
| Inception | Jun 30, 2021 |
| Index Tracked | S&P SmallCap 600 Quality, Value & Momentum Top 90% Multi-Factor Index |

ETF Database Themes

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

FactSet Classifications

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

