

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

5.68/10

ESG Rate

25.31%

Global Percentile

37.21%

Peer Percentile

Performance Data

	QVMS	ETF Database Category Average	Factset Segment Average
1 Month	2.48%	1.85%	2.39%
3 Month	8.09%	7.18%	6.78%
YTD Return	16.82%	12.48%	12.87%
1 Year Return	34.36%	31.60%	25.71%
3 Year Return	16.40%	13.19%	9.38%
5 Year Return	N/A	3.30%	3.33%

Top 5 Holdings

Symbol	Holding	% Assets
SANM	Sanmina Corporation	1.13%
SMTC	Semtech Corporation	0.97%
VSAT	ViaSat, Inc.	0.74%
FORM	FormFactor, Inc.	0.70%
VIAV	Viavi Solutions Inc	0.69%

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

