

QVMT

Invesco S&P 500 Concentrated QVM ETF

Analyst Report

QVMT tracks an index of 100 S&P 500 components, selected and weighted based on a multi-factor approach.

ESG Themes and Scores

6.51/10

ESG Rate

48.65%

Global Percentile

59.19%

Peer Percentile

Performance Data

	QVMT	ETF Database Category Average	Factset Segment Average
1 Month	3.57%	-1.02%	2.68%
3 Month	11.14%	7.31%	7.86%
YTD Return	18.22%	5.63%	10.31%
1 Year Return	34.45%	13.11%	19.42%
3 Year Return	22.08%	1.25%	9.97%
5 Year Return	12.17%	0.12%	4.29%

Top 5 Holdings

Symbol	Holding	% Assets
JNJ	Johnson & Johnson	4.64%
AAPL	Apple Inc.	4.49%
LRCX	Lam Research Corporation	4.22%
BRK.B	Berkshire Hathaway Inc. Class B	4.20%
V	Visa Inc. Class A	4.15%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.13%
Inception	Oct 09, 2015
Index Tracked	S&P 500 Quality, Value & Momentum Multi-factor Index - USD

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Multi-factor
Weighting	Multi-Factor

