SPMV

Invesco S&P 500 Minimum Variance ETF

Analyst Report

The Invesco S&P 500 Minimum Variance ETF tracks an index that seeks to reduce the volatility of the S&P 500 while maintaining similar characteristics to the index. Rather than using market-cap to weight the stocks within the index, SPMV weights based on its goal of minimizing forecasted volatility, while remaining within certain boundaries when it comes to the weighting of factors, sectors, and individual stocks in the portfolio. Despite these constraints, SPMV's portfolio diverges widely from the S&P 500. The fund is reasonably priced, but the strategy is too targeted for most buy-and-hold investors.

ESG Themes and Scores

6.73/10	59.39%	67.77%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SPMV	ETF Database Category Average	Factset Segment Average
1 Month	1.87%	2.99%	1.48%
3 Month	4.21%	4.48%	2.59%
YTD Return	12.67%	14.70%	7.39%
1 Year Return	19.08%	26.19%	12.39%
3 Year Return	7.69%	5.73%	3.49%
5 Year Return	10.61%	9.50%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
NEE	NextEra Energy, Inc.	3.78%
NVDA	NVIDIA Corporation	3.53%
AMZN	Amazon.com, Inc.	3.25%
MSFT	Microsoft Corporation	3.21%
PGR	Progressive Corporation	3.07%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.10%
Inception	Jul 13, 2017
Index Tracked	S&P 500 Minimum Volatility Index

ETF Database Themes

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

FactSet Classifications

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

ETF TRENDS ETF DATABASE

© ETF Flows. All Rights Reserved.

As of 2024-06-30