

SPVU

Invesco S&P 500® Enhanced Value ETF

Analyst Report

The Invesco S&P 500 Enhanced Value ETF targets the 100 most undervalued stocks within the S&P 500 index. To assess whether a stock is trading at a low price relative to its fundamentals, the methodology evaluates the stock price compared with companies' earnings, book value and sales. Proponents of value investing say underappreciated stocks will outperform in bear markets, especially if overhyped growth stocks plunge back to earth. Value companies are often considered some of the safest and most stable bets in the world, though limited growth opportunities means they may lag in bull markets. SPVU is reasonably priced for an index ETF, though it charges higher fees than some ultra-low-cost rivals. SPVU also invests in a narrow subset of value stocks, making it less diversified than competing value ETFs. SPVU could be a good choice for investors who want to overweight large-cap U.S. value, though investors should compare fees, liquidity and performance against other U.S. value ETFs.

ESG Themes and Scores

6.14/10

ESG Rate

35.76%

Global Percentile

16.29%

Peer Percentile

Performance Data

	SPVU	ETF Database Category Average	Factset Segment Average
1 Month	5.90%	4.42%	2.59%
3 Month	13.15%	12.24%	10.11%
YTD Return	7.41%	7.66%	5.69%
1 Year Return	20.82%	20.33%	12.56%
3 Year Return	15.05%	14.38%	8.50%
5 Year Return	13.72%	8.58%	5.02%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	5.68%
BRK.B	Berkshire Hathaway Inc. Class B	4.76%
BAC	Bank of America Corp	4.53%
CVX	Chevron Corporation	4.49%
VZ	Verizon Communications Inc.	4.08%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.13%
Inception	Oct 09, 2015
Index Tracked	S&P 500 Enhanced Value Index

ETF Database Themes

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

FactSet Classifications

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

