

XMVM

Invesco S&P MidCap Value with Momentum ETF Analyst Report

The Invesco S&P MidCap Value with Momentum ETF tracks an index of undervalued U.S. mid-cap stocks that exhibit strong price momentum. The methodology begins with the S&P MidCap 400 Index and assesses book value, earnings and sales to determine the 160 most undervalued companies. Of the remaining stocks, the 80 with the strongest price momentum are included in the index. The portfolio is weighed based on companies' values scores. The fund fees are reasonable for a mid-cap factor strategy, though there are cheaper ultra-low-cost options in the mid-cap market. The strategy is too targeted for most buy-and-hold investors, but may suit a tactical investor who wants to apply a value and momentum tilt to their mid-cap exposure. Prior to June 21, 2019, the fund tracked a different index of mid-cap value stocks.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| 5.98/10 | 31.55% | 56.74% |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | XMVM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.22% | 1.80% | 1.46% |
| 3 Month | 3.32% | 5.52% | 2.74% |
| YTD Return | 8.20% | 14.59% | 9.90% |
| 1 Year Return | 30.27% | 34.44% | 20.79% |
| 3 Year Return | 19.77% | 16.78% | 11.65% |
| 5 Year Return | 9.67% | 6.00% | 5.73% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------|----------|
| SNX | TD SYNEX Corporation | 3.23% |
| LEA | Lear Corporation | 3.05% |
| DINO | HF Sinclair Corporation | 2.39% |
| BHF | Brighthouse Financial, Inc. | 2.20% |
| M | Macy's, Inc. | 2.03% |

Vitals

| | |
|---------------|--|
| Issuer | Invesco |
| Brand | Invesco |
| Structure | ETF |
| Expense Ratio | 0.39% |
| Inception | Mar 03, 2005 |
| Index Tracked | S&P MidCap 400 High Momentum Value Index |

ETF Database Themes

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

FactSet Classifications

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

