

XSVM

Invesco S&P SmallCap Value with Momentum ETF Analyst Report

The Invesco S&P SmallCap Value with Momentum ETF tracks an index of undervalued U.S. small-cap stocks that exhibit strong price momentum. The methodology begins with the S&P SmallCap 600 Index and assesses book value, earnings and sales to determine the 240 most undervalued companies. Of the remaining stocks, the 120 with the strongest price momentum are included in the index. The portfolio is weighed based on companies' value scores. The fund fees are reasonable for a factor strategy, though there are cheaper ultra-low-cost options in the small-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 small-cap exposure. Prior to June 21, 2019, the fund tracked a different index of value stocks.

ESG Themes and Scores

5.09/10

ESG Rate

16.26%

Global Percentile

4.61%

Peer Percentile

Performance Data

	XSVM	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	1.80%	1.53%
3 Month	9.23%	5.52%	6.36%
YTD Return	18.11%	14.59%	15.26%
1 Year Return	37.42%	34.44%	30.88%
3 Year Return	17.31%	16.78%	14.72%
5 Year Return	6.58%	6.00%	4.74%

Top 5 Holdings

Symbol	Holding	% Assets
VSH	Vishay Intertechnology, Inc.	2.43%
SNEX	StoneX Group Inc.	1.96%
HZO	MarineMax, Inc.	1.91%
UNFI	United Natural Foods, Inc.	1.75%
ANDE	Andersons, Inc.	1.64%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.37%
Inception	Mar 03, 2005
Index Tracked	S&P SmallCap 600 Index

ETF Database Themes

Category	Small Cap Value 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 Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Value
Weighting	Fundamental

