

# QVMT

## Invesco S&P 500 Concentrated QVM ETF

### Fund Description

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

### FactSet Analyst Report

QVMT offers a multi-factor approach to the S&P 500. The fund holds the 100 highest-ranking stocks, selected based on quality, value, and momentum characteristics. Each stock is evaluated using three quality metrics (ROE, accruals ratio, and financial leverage), three value metrics (book-to-price, earnings-to-price, and sales-to-price ratios), and a momentum measure based on risk-adjusted recent price performance. These factors are combined into a single multi-factor score, which forms the portfolio. Selected stocks are weighted according to both their market capitalization and multi-factor score. The index is reconstituted and rebalanced semiannually, in June and December. Before Feb. 23, 2026, the fund was named Invesco S&P 500 Enhanced Value ETF, tracked the S&P 500 Enhanced Value Index, and traded under the ticker SPVU.