

Invesco S&P International Developed Momentum ETF (IDMO)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2012-02-24 · beta 0.83 · avg volume 346,560 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.2B

HOLDINGS
166

TOP-10 WEIGHT
35.8%

1-YR RETURN
+10.8%

MAX DRAWDOWN
5Y
-27.1%

VOLATILITY 1Y
19.9%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML Holding NV	8.90%
2	RY	Royal Bank of Canada	5.21%
3	HSBA.L	HSBC Holdings PLC	4.28%
4	TD	Toronto-Dominion Bank/The	3.58%
5	8306.T	Mitsubishi UFJ Financial Group Inc	2.78%
6	NOVN.SW	Novartis AG	2.60%
7	6857.T	Advantest Corp	2.26%
8	BHP.AX	BHP Group Ltd	2.09%
9	D05.SI	DBS Group Holdings Ltd	2.05%
10	TTE.PA	TotalEnergies SE	2.05%

EXPOSURE

Sector	Country
Financial Services	JP
47.7%	26.6%

Technology		18.4%	CA		23.1%
Energy		8.2%	NL		11.1%
Industrials		8.0%	GB		7.5%
Basic Materials		7.0%	ES		6.7%
Utilities		3.9%	SG		4.0%
Healthcare		3.8%	CH		3.4%
Consumer Cyclical		1.7%	SE		2.6%
Consumer Defensive		0.9%	AU		2.6%
Communication Services		0.2%	FR		2.6%
Real Estate		0.1%	IT		2.4%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	57/100	40	P/E	19.6
Quality	68/100	31	P/B	2.4
Profitability	61/100	48	P/S	2.5
Balance sheet	56/100	21	Earnings yield	5.1%
Earnings quality	74/100	91	FCF yield	5.7%
Growth	54/100	29	ROE	12.8%
Value	60/100	72	Net margin	12.7%
Momentum	74/100	32	Revenue growth (yoy)	+15.6%
Risk (safety)	69/100	31	Dividend yield	2.69%
			Debt / equity	2.61

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
IMTM	iShares MSCI Intl Momentum Factor ETF	51.4%	107	\$4.2B
QUIZ	Zacks Quality International ETF	37.4%	54	\$278,004
EFV	iShares MSCI EAFE Value ETF	35.1%	78	\$30.6B
IDYN	BlackRock ETF Trust - iShares International Eq	32.9%	60	\$106.2M
IVLU	iShares MSCI Intl Value Factor ETF	31.2%	71	\$4.5B
CEFA	Global X - S&P Catholic Values Developed e	30.9%	71	\$55.5M

Overlap = sum over shared holdings of the smaller of the two weights.

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