Invesco US Small Cap Index

**Description**

The Invesco US Small Cap Index is a broad-based equity index measuring the aggregate performance of US small-cap equities.

**Methodology Highlights**

The Index includes all securities in the Invesco Indexing Investable Universe designated as US small-cap securities. The Invesco US Small Cap Index employs a float-adjusted market-capitalization-weighted process.

### Historic Performance

![Historical performance chart](chart)

**Index Facts**

- **Tickers**
  - Total Return: IUISSCT (7,026.47)
  - Price Return: IUISSCP (5,101.69)
  - Net Total Return: IUISSCN (6,382.95)

- **Weighting Method**: Market Capitalization
- **Rebalancing Frequency**: Quarterly
- **Calculation Frequency**: Intraday
- **Calculation Currencies**: USD
- **Launch Date**: 10/20/2017
- **Base Date**: 12/31/2002
- **Base Value**: 1000

- **Size Characteristics**
  - Number of holdings: 1,553
  - Market Cap ($ Millions)
    - Largest: 28,738
    - Smallest: 38
  - Average: 1,932
  - Median: 1,323

- **Fundamental Characteristics**
  - Trailing P/E: 14.87
  - Forward P/E: 15.22
  - Dividend Yield (%): 1.58
  - Price-to-Sales: 3.24
  - Price-to-Cash Flow: 17.75

- **Risk Characteristics (%)**
  - 3 Years: 22.45
  - 5 Years: 23.82
  - 10 Years: 19.39
  - Since 12/31/2002: 19.17

- **Risk-adjusted Returns**
  - 3 Years: 0.13
  - 5 Years: 0.11
  - 10 Years: 0.27
  - Since 12/31/2002: 0.44

**As of Oct. 31, 2023**
invescoindexing.com | indexsupport@invesco.com
The information provided is for informational purposes only and should not be construed as an offer to buy or sell any financial instruments, or a recommendation for any security or fund interest. Invesco Indexing LLC is not an investment adviser or fiduciary and makes no representation regarding the advisability of investing in any security or strategy. There can be no assurance that an investment strategy based on the Invesco Indexes will be successful.

Indexes are unmanaged and it is not possible to invest directly in an index. Exposure to an asset class or trading strategy represented by an index is only available through investable instruments (if any) based on that index. Invesco Indexing LLC does not issue, sponsor, endorse, market, offer, review or otherwise express any opinion regarding any fund, derivative or other security, financial product or trading strategy that is based on, linked to or seeks to track the performance of any Invesco Indexing LLC Index.

As of Oct. 31, 2023
© Copyright Invesco Indexing LLC 2021 | All Rights Reserved
invescoindexing.com | indexsupport@invesco.com

### Sector breakdown (%)

- Basic Materials: 4.6%
- Cons Cyclicals: 13.6%
- Cons Non-Cyclicals: 4.6%
- Energy: 7.8%
- Financials: 15.7%
- Healthcare: 11.8%
- Industrials: 16.8%
- Real Estate: 7.2%
- Technology: 15.0%
- Utilities: 3.0%

### Region breakdown

<table>
<thead>
<tr>
<th>Region</th>
<th>Number of constituents</th>
<th>Index weight (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Developed Americas</td>
<td>1,553</td>
<td>99.71</td>
</tr>
</tbody>
</table>

### Top 10 constituents by index weight

<table>
<thead>
<tr>
<th>Constituent</th>
<th>Region</th>
<th>Sector</th>
<th>Weight (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Super Micro Computer</td>
<td>Developed Americas</td>
<td>Technology</td>
<td>0.43</td>
</tr>
<tr>
<td>Caseys General Stores</td>
<td>Developed Americas</td>
<td>Cons Non-Cyclicals</td>
<td>0.40</td>
</tr>
<tr>
<td>Pure Storage 'A'</td>
<td>Developed Americas</td>
<td>Technology</td>
<td>0.38</td>
</tr>
<tr>
<td>EMCOR</td>
<td>Developed Americas</td>
<td>Industrials</td>
<td>0.38</td>
</tr>
<tr>
<td>Saia</td>
<td>Developed Americas</td>
<td>Industrials</td>
<td>0.37</td>
</tr>
<tr>
<td>TechnipFMC</td>
<td>Developed Americas</td>
<td>Energy</td>
<td>0.36</td>
</tr>
<tr>
<td>Interactive Brokers</td>
<td>Developed Americas</td>
<td>Financials</td>
<td>0.32</td>
</tr>
<tr>
<td>Tetra Tech</td>
<td>Developed Americas</td>
<td>Industrials</td>
<td>0.31</td>
</tr>
<tr>
<td>Clean Harbors</td>
<td>Developed Americas</td>
<td>Industrials</td>
<td>0.30</td>
</tr>
<tr>
<td>ITT</td>
<td>Developed Americas</td>
<td>Industrials</td>
<td>0.30</td>
</tr>
</tbody>
</table>

Sectors are based on Thomson Reuters Business Classification (TRBC) sectors.