



Invesco US Small Cap Index

Tickers

	Ticker	Value
Total Return	IUSSCT	6,160.08
Price Return	IUSSCP	4,656.94
Net Total Return	IUSSCN	5,663.64

Index facts

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	1,533
Market Cap (\$ Millions)	
Largest	29,039
Smallest	72
Average	1,736
Median	1,238

Fundamental characteristics

Trailing P/E	14.45
Forward P/E	16.52
Dividend Yield (%)	1.49
Price-to-Sales	4.52
Price-to-Cash Flow	17.34

Risk characteristics (%)

standard deviation

3 Years	23.01
5 Years	19.85
10 Years	17.90
Since 12/31/2002	18.67

Risk-adjusted returns

sharpe ratio

3 Years	0.20
5 Years	0.37
10 Years	0.65
Since 12/31/2002	0.51

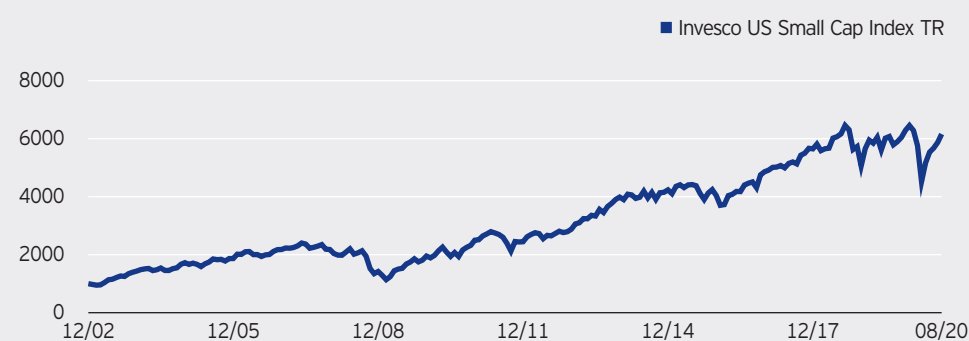
Description

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.

Historical performance



Index performance (%)

	Returns			Annualized returns				Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	
Total Return (TR)	4.96	11.32	-4.56	6.39	6.28	8.44	12.26	10.84

Calendar year performance (%)

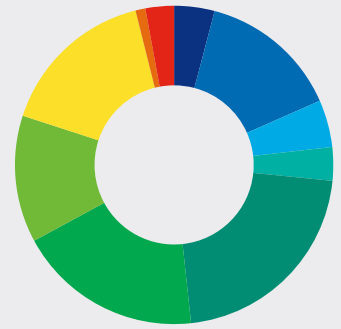
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return (TR)	27.54	-10.43	16.24	20.27	-4.57	6.25	38.49	17.64	-2.11	28.00

The index was launched on 10/20/17. All data prior to its launch date is back-tested (i.e. calculations of how the index might have performed over that time period had the index existed). Back-tested performance is subject to inherent limitations because it reflects retroactive application of an Index methodology and selection of index constituents with the benefit of hindsight. Past performance, actual or back-tested, is no guarantee of future performance.

The total return index assumes dividends are reinvested in the index after the close on the ex-date.

Sector breakdown (%)

Basic Materials	4.1
Cons Cyclical	14.3
Cons Non-Cyclical	4.8
Energy	3.4
Financials	21.7
Healthcare	18.8
Industrials	12.9
Technology	16.1
Telecomm	1.0
Utilities	2.9



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	1,533	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Match Group Inc	Developed Americas	Technology	0.82
Carvana	Developed Americas	Cons Cyclical	0.81
SolarEdge Technologies	Developed Americas	Energy	0.47
Boston Beer	Developed Americas	Cons Non-Cyclical	0.35
Amedisys	Developed Americas	Healthcare	0.34
Novavax	Developed Americas	Healthcare	0.31
Caesars Entertainment	Developed Americas	Cons Cyclical	0.31
Penumbra	Developed Americas	Healthcare	0.31
Penn National Gaming	Developed Americas	Cons Cyclical	0.30
PRA Health Sciences	Developed Americas	Healthcare	0.30

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

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