



Invesco US Small Cap Index

Tickers

	Ticker	Value
Total Return	IIUSSCT	9,085.12
Price Return	IIUSSCP	6,445.53
Net Total Return	IIUSSCN	8,196.58

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	1,461
Market Cap (\$ Millions)	
Largest	26,496
Smallest	16
Average	2,444
Median	1,554

Fundamental characteristics

Trailing P/E	18.92
Forward P/E	17.46
Dividend Yield (%)	1.46
Price-to-Sales	3.51
Price-to-Cash Flow	17.62

Risk characteristics (%)	standard deviation
3 Years	22.61
5 Years	21.24
10 Years	20.54
Since 12/31/2002	19.30

Risk-adjusted returns	sharpe ratio
3 Years	0.08
5 Years	0.35
10 Years	0.27
Since 12/31/2002	0.45

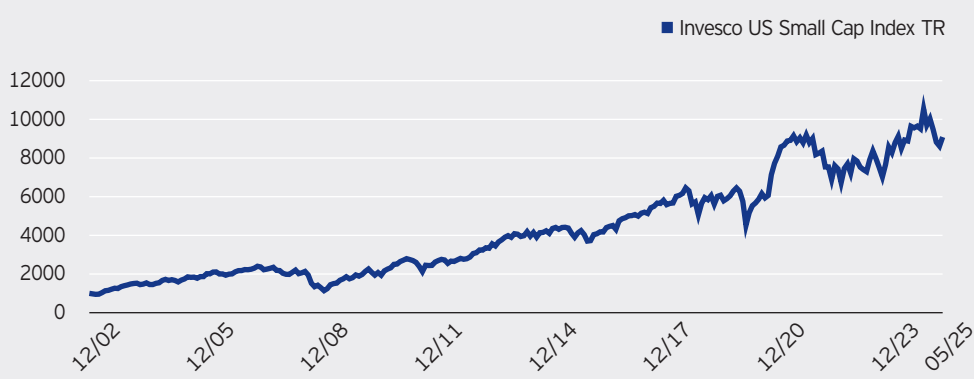
Description

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				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	5.42	-4.08	-6.33	1.75	6.42	10.42	7.51	10.34

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	13.21	18.65	-19.86	16.66	19.66	27.54	-10.43	16.24	20.27	-4.57

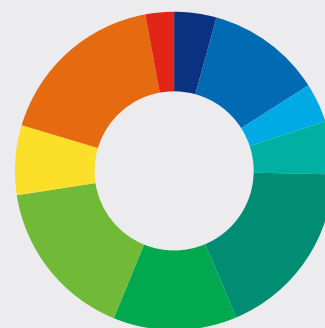
The Index was launched on 10/20/2017.

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	4.3
Cons Cyclical	11.7
Cons Non-Cyclical	4.0
Energy	5.4
Financials	18.3
Healthcare	12.6
Industrials	16.4
Real Estate	7.1
Technology	17.5
Utilities	2.9



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	1,461	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Duolingo	Developed Americas	Technology	0.62
SoFi Technologies	Developed Americas	Financials	0.47
Insmad	Developed Americas	Healthcare	0.40
Reddit 'A'	Developed Americas	Technology	0.40
United States Steel	Developed Americas	Basic Materials	0.39
FTAI Aviation	Developed Americas	Financials	0.39
Samsara 'A'	Developed Americas	Technology	0.38
Coherent	Developed Americas	Technology	0.38
API	Developed Americas	Industrials	0.38
RBC Bearings	Developed Americas	Industrials	0.37

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

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As of May 31, 2025

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06/25

