IDMO Fact Sheet

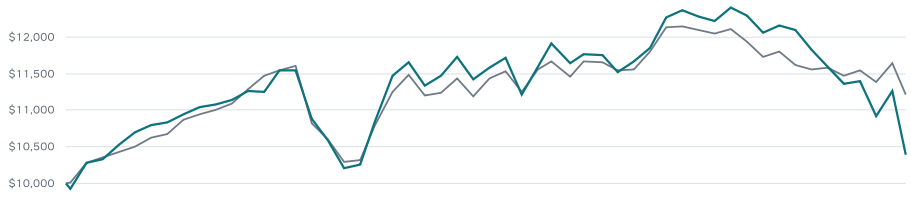
Invesco S&P International Developed Momentum ETF

$51.06
close, Nov 20, 2026

Over the year to Nov 19, 2026, IDMO returned +3.9% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.5%	**0.25%**	**$3.9bn**	**$0**
EFA +9.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IDMO **$10,394** +3.9% · EFA **$11,207** +12.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.1%**
3 months	**-18.3%**
Year to date	**-6.4%**
1 year	**+1.5%**
3 years	**+58.1%**
5 years	**+57.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML Holding NV	**8.18%**
Royal Bank of Canada	**5.69%**
HSBC Holdings PLC	**4.26%**
Toronto-Dominion Bank	**3.90%**
Novartis AG	**2.99%**
Mitsubishi UFJ Financial Group Inc	**2.79%**
TotalEnergies SE	**2.23%**
DBS Group Holdings Ltd	**2.08%**
Bank of Montreal	**2.02%**
Bank of Nova Scotia	**2.00%**

IDMO top ten by weight, 36.2% of the fund, of its 168 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P World Ex-U.S. Momentum Index · First traded Feb 24, 2012 · Benchmark MSCI EAFE Index, measured by EFA, which tracks the same index

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