

Invesco S&P 500 Quality ETF (SPHQ)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2005-12-06 · beta 0.81 · avg volume 1,489,393 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$18.7B

HOLDINGS
99

TOP-10 WEIGHT
44.1%

1-YR RETURN
+14.2%

MAX DRAWDOWN
5Y
-25.0%

VOLATILITY 1Y
14.7%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MA	Mastercard Inc	6.15%
2	V	Visa Inc	6.03%
3	AAPL	Apple Inc	5.85%
4	COST	Costco Wholesale Corp	4.17%
5	GEV	GE Vernova Inc	3.98%
6	LRCX	Lam Research Corp	3.93%
7	CSCO	Cisco Systems Inc	3.71%
8	NFLX	Netflix Inc	3.70%
9	GE	General Electric Co	3.42%
10	PG	Procter & Gamble Co/The	3.12%

EXPOSURE

Sector		Country			
Technology		39.0%	US		95.3%
Financial Services		18.2%	IE		3.1%
Industrials		16.2%	SG		1.3%

Consumer Defensive		8.5%	BM		0.3%
Consumer Cyclical		5.7%	Unclassified		0.0%
Healthcare		3.7%			
Communication Services		3.7%			
Basic Materials		3.4%			
Energy		1.6%			
Unclassified		0.0%			

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	72/100	95	P/E		33.9
Quality	80/100	94	P/B		22.5
Profitability	80/100	95	P/S		7.5
Balance sheet	73/100	82	Earnings yield		3.0%
Earnings quality	71/100	78	FCF yield		3.0%
Growth	68/100	89	ROE		72.1%
Value	44/100	12	Net margin		22.1%
Momentum	82/100	83	Revenue growth (yoy)		+17.9%
Risk (safety)	96/100	94	Dividend yield		0.94%
			Debt / equity		0.65

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
QUSA	VistaShares Target 15 USA Quality Income ETF	49.4%	22	\$18.2M
PEXL	Pacer US Export Leaders ETF	43.8%	30	\$54.1M
QVMT	Invesco S&P 500 Concentrated QVM ETF	43.1%	42	\$176.7M
SPVU	Invesco S&P 500 Enhanced Value ETF	43.1%	42	\$124.2M

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

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