

Invesco S&P 500 Low Volatility ETF (SPLV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2011-05-05 · beta 0.37 · avg volume 2,147,255 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$7.2B

HOLDINGS
101

TOP-10 WEIGHT
12.8%

1-YR RETURN
+2.7%

MAX DRAWDOWN
5Y
-17.2%

VOLATILITY 1Y
10.7%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	BRK-B	Berkshire Hathaway Inc	1.45%
2	WEC	WEC Energy Group Inc	1.29%
3	EVRG	Evergy Inc	1.29%
4	DUK	Duke Energy Corp	1.28%
5	FE	FirstEnergy Corp	1.26%
6	PNW	Pinnacle West Capital Corp	1.25%
7	ATO	Atmos Energy Corp	1.25%
8	LNT	Alliant Energy Corp	1.23%
9	CNP	CenterPoint Energy Inc	1.23%
10	REG	Regency Centers Corp	1.23%

EXPOSURE

Sector		Country	
Utilities	27.1%	US	95.9%
Financial Services	23.8%	GB	1.1%
Real Estate	16.4%	CH	1.1%

Industrials		13.1%	BM		1.0%
Consumer Defensive		7.0%	IE		0.9%
Consumer Cyclical		3.8%	Unclassified		0.0%
Healthcare		3.8%			
Energy		3.0%			
Basic Materials		2.1%			
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	54/100	28	P/E	20.0
Quality	72/100	55	P/B	3.0
Profitability	59/100	42	P/S	3.4
Balance sheet	47/100	6	Earnings yield	5.0%
Earnings quality	78/100	96	FCF yield	4.9%
Growth	54/100	27	ROE	15.9%
Value	56/100	58	Net margin	17.0%
Momentum	79/100	61	Revenue growth (yoy)	+7.7%
Risk (safety)	58/100	12	Dividend yield	2.62%
			Debt / equity	1.04

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
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Vola	61.7%	59	\$30.6M
HUSV	First Trust Horizon Managed Volatility Domesti	54.8%	58	\$72.2M
GEEQ	Guggenheim Enhanced Equity Income ETF	45.7%	46	\$62.6M
LGLV	State Street SPDR US Large Cap Low Volatility	41.8%	54	\$1.2B

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

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