

Invesco S&P 500 Momentum ETF (SPMO)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2015-10-12 · beta 1.28 · avg volume 2,095,335 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$14.6B

HOLDINGS
100

TOP-10 WEIGHT
50.8%

1-YR RETURN
+16.2%

MAX DRAWDOWN
5Y
-22.7%

VOLATILITY 1Y
24.8%

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 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	Apple Inc	9.66%
2	MU	Micron Technology Inc	8.51%
3	AMD	Advanced Micro Devices Inc	5.48%
4	GOOGL	Alphabet Inc	5.07%
5	INTC	Intel Corp	4.73%
6	JNJ	Johnson & Johnson	4.51%
7	GOOG	Alphabet Inc	4.07%
8	XOM	ExxonMobil Holdings Corp	3.45%
9	LRCX	Lam Research Corp	2.73%
10	CSCO	Cisco Systems Inc	2.54%

EXPOSURE

Sector		Country	
Technology	51.9%	US	97.2%
Healthcare	10.9%	SG	1.8%
Communication Services	9.2%	CH	0.6%

Industrials		7.2%	IE		0.4%
Financial Services		6.7%	Unclassified		0.0%
Energy		6.6%			
Consumer Defensive		2.6%			
Real Estate		2.2%			
Consumer Cyclical		1.4%			
Basic Materials		1.1%			
Utilities		0.2%			

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	68/100	87	P/E	24.4
Quality	76/100	77	P/B	9.9
Profitability	71/100	75	P/S	7.6
Balance sheet	71/100	77	Earnings yield	4.1%
Earnings quality	66/100	26	FCF yield	2.4%
Growth	69/100	91	ROE	47.5%
Value	48/100	29	Net margin	30.7%
Momentum	81/100	75	Revenue growth (yoy)	+35.9%
Risk (safety)	93/100	89	Dividend yield	0.89%
			Debt / equity	0.48

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
MTUM	iShares MSCI USA Momentum Factor ETF	70.1%	69	\$28.2B
MMTM	State Street SPDR S&P 1500 Momentum Tilt E	49.5%	95	\$166.1M
FDMO	Fidelity Momentum Factor ETF	49.0%	54	\$853.8M

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

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