

Invesco S&P 500 Top 50 ETF (XLG)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2005-05-10 · beta 1.06 · avg volume 1,365,476 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$11.7B

HOLDINGS
52

TOP-10 WEIGHT
60.8%

1-YR RETURN
+9.6%

MAX DRAWDOWN
5Y
-28.0%

VOLATILITY 1Y
14.6%

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	NVDA	NVIDIA Corp	12.60%
2	AAPL	Apple Inc	11.77%
3	MSFT	Microsoft Corp	9.32%
4	AMZN	Amazon.com Inc	5.87%
5	GOOGL	Alphabet Inc	4.80%
6	AVGO	Broadcom Inc	3.88%
7	GOOG	Alphabet Inc	3.84%
8	META	Meta Platforms Inc	3.83%
9	TSLA	Tesla Inc	2.43%
10	MU	Micron Technology Inc	2.43%

EXPOSURE

Sector		Country	
Technology	50.3%	US	99.5%
Communication Services	13.6%	GB	0.5%
Financial Services	9.6%	Unclassified	0.0%

Consumer Cyclical		9.4%
Healthcare		6.6%
Consumer Defensive		5.1%
Energy		2.7%
Industrials		2.2%
Basic Materials		0.5%
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	29.2
Quality	81/100	95	P/B	11.1
Profitability	84/100	97	P/S	9.3
Balance sheet	77/100	91	Earnings yield	3.4%
Earnings quality	66/100	31	FCF yield	2.0%
Growth	72/100	95	ROE	44.6%
Value	48/100	25	Net margin	31.7%
Momentum	85/100	93	Revenue growth (yoy)	+29.1%
Risk (safety)	97/100	96	Dividend yield	0.74%
			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
GFGF	Guru Favorite Stocks ETF	87.0%	43	\$36.5M
OEF	iShares S&P 100 ETF	86.2%	49	\$20.4B
SIOO	VistaShares Target 15 S&P 100 Distribution	85.4%	48	\$49.2M

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

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