

Invesco S&P MidCap Quality ETF (XMHQ)

AMEX · inception 2006-12-01 · beta 0.98 · avg volume 172,058 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.4B

HOLDINGS
79

TOP-10 WEIGHT
30.5%

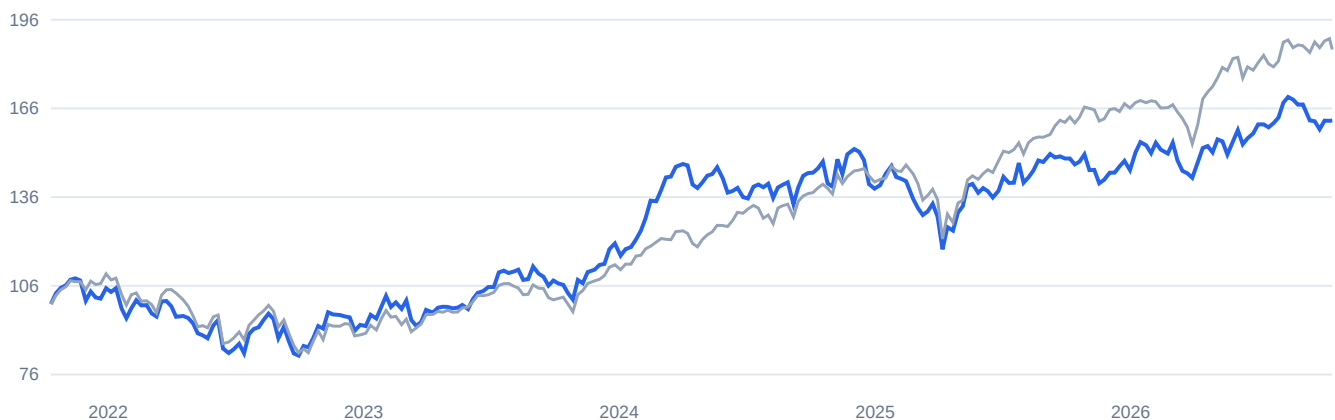
1-YR RETURN
+8.8%

MAX DRAWDOWN
5Y
-25.5%

VOLATILITY 1Y
14.8%

PERFORMANCE VS S&P 500 (SPY)

■ XMHQ ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XMHQ	-0.4%	+2.1%	+4.9%	+10.0%	+8.8%	+48.2%	+60.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	FTI	TechnipFMC PLC	4.46%
2	MEDP	Medpace Holdings Inc	3.72%
3	MANH	Manhattan Associates Inc	3.57%
4	EXEL	Exelixis Inc	3.46%
5	NVT	nVent Electric PLC	3.23%
6	UTHR	United Therapeutics Corp	2.94%
7	CW	Curtiss-Wright Corp	2.47%
8	DOCU	Docusign Inc	2.25%
9	CSL	Carlisle Cos Inc	2.21%
10	CRS	Carpenter Technology Corp	2.19%

EXPOSURE

Sector			Country		
Industrials		24.1%	US		87.9%
Technology		17.5%	GB		8.3%
Financial Services		16.4%	BM		2.8%

Healthcare		14.3%	SE		1.0%
Energy		9.9%	Unclassified		0.0%
Consumer Cyclical		9.3%			
Basic Materials		6.0%			
Communication Services		1.5%			
Consumer Defensive		0.9%			
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	68/100	88	P/E	20.0
Quality	80/100	94	P/B	5.1
Profitability	69/100	69	P/S	2.7
Balance sheet	75/100	88	Earnings yield	5.0%
Earnings quality	66/100	27	FCF yield	6.1%
Growth	57/100	43	ROE	25.0%
Value	51/100	41	Net margin	12.9%
Momentum	79/100	63	Revenue growth (yoy)	+11.1%
Risk (safety)	94/100	92	Dividend yield	0.99%
			Debt / equity	0.39

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
GRPM	Invesco S&P MidCap 400 GARP ETF	45.1%	38	\$511.2M
EWMC	Invesco S&P MidCap 400 Equal Weight ETF	45.1%	38	\$231.7M
MCOW	Pacer Funds Trust - Pacer S&P MidCap 400 Q	41.8%	32	\$1.1M
NNK		25.1%	62	—
MDYG	State Street SPDR S&P 400 Mid Cap Growth E	24.5%	61	\$2.8B
IJK	iShares S&P Mid-Cap 400 Growth ETF	24.5%	61	\$10.3B

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

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