

Invesco S&P MidCap Momentum ETF (XMMO)

AMEX · inception 2005-03-03 · beta 1.11 · avg volume 375,807 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$6.8B

HOLDINGS
78

TOP-10 WEIGHT
29.3%

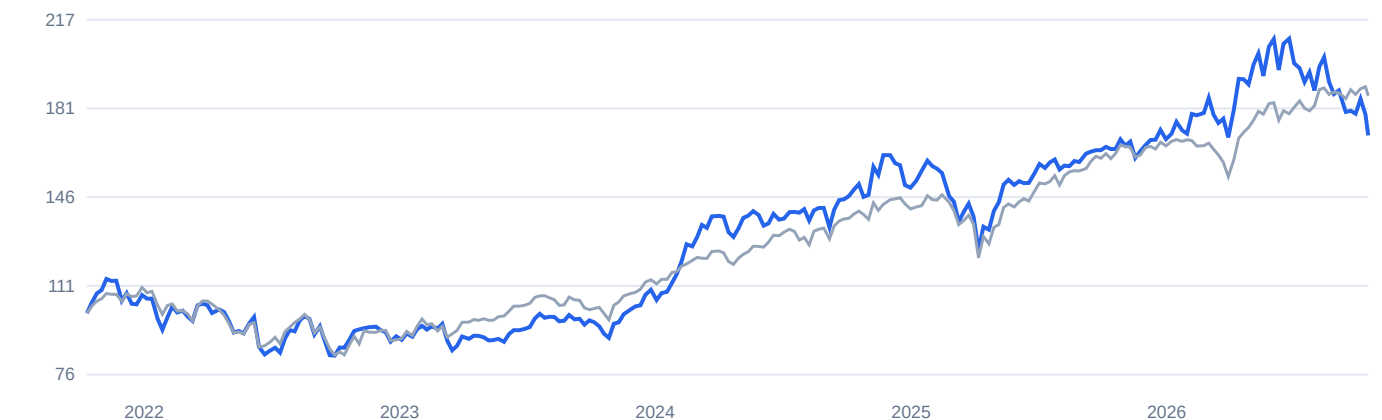
1-YR RETURN
+2.3%

MAX DRAWDOWN
5Y
-27.9%

VOLATILITY 1Y
22.5%

PERFORMANCE VS S&P 500 (SPY)

■ XMMO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XMMO	-5.0%	-10.5%	-12.0%	-0.5%	+2.3%	+73.2%	+69.6%
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 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	FTI	TechnipFMC PLC	4.21%
2	ATI	ATI Inc	4.06%
3	ROIV	Roivant Sciences Ltd	3.39%
4	DINO	HF Sinclair Corp	3.04%
5	NVT	nVent Electric PLC	2.71%
6	MKSI	MKS Inc	2.69%
7	SNX	TD SYNEX Corp	2.65%
8	UTHR	United Therapeutics Corp	2.30%
9	JAZZ	Jazz Pharmaceuticals PLC	2.14%
10	CRS	Carpenter Technology Corp	2.11%

EXPOSURE

Sector

Technology		23.9%
Industrials		18.9%
Healthcare		15.2%

Country

US		87.0%
GB		10.8%
IE		2.1%

Energy		14.4%	Unclassified		0.0%
Real Estate		8.4%			
Financial Services		6.2%			
Basic Materials		5.1%			
Consumer Cyclical		3.9%			
Consumer Defensive		2.4%			
Utilities		0.9%			
Communication Services		0.8%			

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	60/100	53	P/E	25.6
Quality	69/100	40	P/B	3.7
Profitability	51/100	21	P/S	1.7
Balance sheet	64/100	52	Earnings yield	3.9%
Earnings quality	66/100	28	FCF yield	4.6%
Growth	62/100	63	ROE	14.3%
Value	48/100	28	Net margin	6.4%
Momentum	80/100	67	Revenue growth (yoy)	+14.6%
Risk (safety)	81/100	57	Dividend yield	1.08%
			Debt / equity	0.87

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
2TCB		59.3%	72	—
RFG	Invesco S&P MidCap 400 Pure Growth ETF	32.2%	32	\$319.3M
IVOG	Vanguard S&P Mid-Cap 400 Growth ETF	30.3%	50	\$1.8B
NNK		30.3%	46	—
IJK	iShares S&P Mid-Cap 400 Growth ETF	30.0%	50	\$10.3B
MDYG	State Street SPDR S&P 400 Mid Cap Growth E	30.0%	50	\$2.8B

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

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