SPHD Fact Sheet

Invesco S&P 500 High Dividend Low Volatility ETF

$51.41
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPHD returned +13.7% in total and charged 0.30% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.2% to Nov 20, 2026	**0.30%** a year	**$3.5bn** on Nov 19, 2026	**+$39.4m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPHD **$11,372** +13.7% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.2%**
3 months	**-2.2%**
Year to date	**+11.6%**
1 year	**+14.2%**
3 years	**+46.9%**
5 years	**+47.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Pfizer Inc	**3.49%**
Verizon Communications Inc	**3.16%**
Kraft Heinz Co	**2.98%**
General Mills Inc	**2.90%**
Altria Group Inc	**2.83%**
VICI Properties Inc	**2.82%**
Crown Castle Inc	**2.75%**
Clorox Co	**2.64%**
Comcast Corp	**2.64%**
Prudential Financial Inc	**2.39%**

SPHD top ten by weight, 28.6% of the fund, of its 59 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Low Volatility High Dividend Index · First traded Oct 26, 2012 · Benchmark Its own holdings, as of Nov 19, 2026

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