SPHQ Fact Sheet

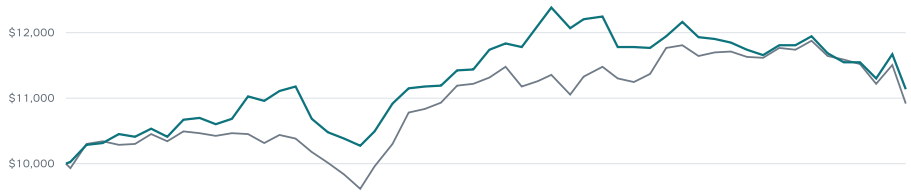
Invesco S&P 500 Quality ETF

$77.51
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPHQ returned +11.4% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.4%	**0.15%**	**$18.1bn**	**+$169m**
IVV +7.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPHQ **$11,142** +11.4% · IVV **$10,925** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.4%**
3 months	**-9.7%**
Year to date	**+4.1%**
1 year	**+9.4%**
3 years	**+54.1%**
5 years	**+59.1%**

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

Ten largest positions

HOLDING	WEIGHT
Mastercard Inc	**6.73%**
Visa Inc	**6.55%**
Apple Inc	**6.29%**
Costco Wholesale Corp	**4.90%**
General Electric Co	**3.74%**
Procter & Gamble Co	**3.53%**
GE Vernova Inc	**3.37%**
Cisco Systems Inc	**3.25%**
Netflix Inc	**3.23%**
Lam Research Corp	**2.95%**

SPHQ top ten by weight, 44.5% of the fund, of its 104 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Quality Index · First traded Dec 6, 2005 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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