SPLV Fact Sheet

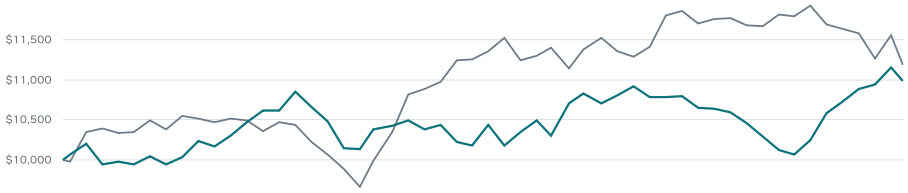
Invesco S&P 500 Low Volatility ETF

$77.23
close, Nov 18, 2026

Over the year to Nov 18, 2026, SPLV returned +9.9% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.9% to Nov 18, 2026	**0.25%** a year	**$7.5bn** on Nov 17, 2026	**-$28.1m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SPLV **$10,988** +9.9% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+5.0%**
3 months	**+2.2%**
Year to date	**+10.2%**
1 year	**+9.9%**
3 years	**+35.8%**
5 years	**+33.5%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Berkshire Hathaway Inc	**1.53%**
WEC Energy Group Inc	**1.34%**
Duke Energy Corp	**1.32%**
Evergy Inc	**1.28%**
Consolidated Edison Inc	**1.25%**
FirstEnergy Corp	**1.25%**
Atmos Energy Corp	**1.24%**
Alliant Energy Corp	**1.23%**
Republic Services Inc	**1.23%**
Aflac Inc	**1.23%**

SPLV top ten by weight, 12.9% of the fund, of its 110 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P 500 Low Volatility Index · First traded May 5, 2011 · Benchmark Its own holdings, as of Nov 17, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/splv.