SPMO Fact Sheet

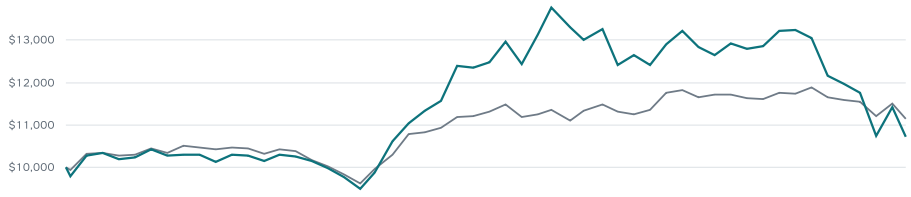
Invesco S&P 500 Momentum ETF

$118.08
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPMO returned +7.2% in total and charged 0.13% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+4.1%	**0.13%**	**$19.5bn**	**-$17.3m**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPMO **$10,717** +7.2% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-17.5%**
3 months	**-20.5%**
Year to date	**-0.5%**
1 year	**+4.1%**
3 years	**+94.3%**
5 years	**+92.1%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**11.51%**
Micron Technology Inc	**7.52%**
Johnson & Johnson	**5.55%**
Advanced Micro Devices Inc	**5.50%**
Alphabet Inc	**4.65%**
Alphabet Inc	**3.76%**
ExxonMobil Holdings Corp	**3.65%**
Intel Corp	**3.14%**
Cisco Systems Inc	**2.47%**
Merck & Co Inc	**2.39%**

SPMO top ten by weight, 50.1% 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 Momentum Index · First traded Oct 12, 2015 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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