XLG Fact Sheet

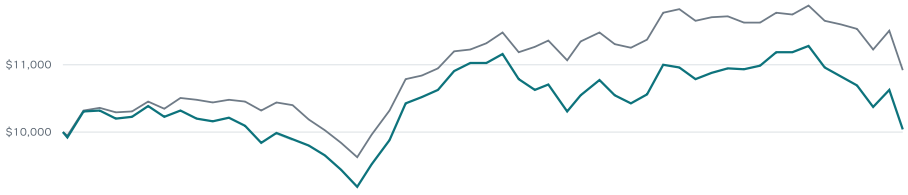
Invesco S&P 500 Top 50 ETF

$55.09
close, Nov 20, 2026

Over the year to Nov 19, 2026, XLG returned +0.3% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-2.7%	**0.20%**	**$10.8bn**	**+$80.2m**
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



XLG **$10,030** +0.3% · IVV **$10,925** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-13.7%**
3 months	**-11.1%**
Year to date	**-6.6%**
1 year	**-2.7%**
3 years	**+54.0%**
5 years	**+57.1%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**13.28%**
Microsoft Corp	**9.66%**
NVIDIA Corp	**9.21%**
Amazon.com Inc	**6.58%**
Broadcom Inc	**4.30%**
Alphabet Inc	**4.17%**
Meta Platforms Inc	**3.43%**
Alphabet Inc	**3.36%**
Eli Lilly & Co	**2.82%**
Berkshire Hathaway Inc	**2.78%**

XLG top ten by weight, 59.6% of the fund, of its 53 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Top 50 Index · First traded May 10, 2005 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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