XMHQ Fact Sheet

Invesco S&P MidCap Quality ETF

$116.95
close, Nov 18, 2026

Over the year to Nov 18, 2026, XMHQ returned +18.3% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+18.3% to Nov 18, 2026	**0.25%** a year	**$5.7bn** on Nov 17, 2026	**+$31.1m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



XMHQ **$11,829** +18.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.1%**
3 months	**-2.0%**
Year to date	**+14.7%**
1 year	**+18.3%**
3 years	**+50.7%**
5 years	**+55.8%**

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

Ten largest positions

HOLDING	WEIGHT
Manhattan Associates Inc	**3.95%**
TechnipFMC PLC	**3.92%**
Medpace Holdings Inc	**3.84%**
Exelixis Inc	**3.78%**
United Therapeutics Corp	**3.09%**
Carlisle Cos Inc	**2.55%**
nVent Electric PLC	**2.25%**
Docusign Inc	**2.21%**
Curtiss-Wright Corp	**2.19%**
Evercore Inc	**2.19%**

XMHQ top ten by weight, 30.0% of the fund, of its 82 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P MidCap 400 Quality Index · First traded Dec 1, 2006 · Benchmark Its own holdings, as of Nov 17, 2026

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