

XLG

Invesco S&P 500® Top 50 ETF

Analyst Report

This ETF tracks the 50 largest securities, by market capitalization, in the Russell 3000 universe of U.S.-based equities. As a result, investors should think of this as a concentrated play on mega cap stocks in the American market. These securities are usually known as 'Blue Chips' and are some of the most famous and profitable companies in the country, including well known names such as ExxonMobil, Apple, IBM, and GE. The fund is probably one of the safest in the equity world as the companies on this list are very unlikely to go under unless there is an apocalyptic event in the economy. However, these securities are unlikely to grow very much either as they are already pretty large and have probably seen their quickest growing days in years past, but most do pay out solid dividends which should help to ease the pain of this realization. Overall, XLG is a decent choice for investors seeking broad mega cap exposure but most investors would probably be better served by investing in a broader fund that is a little more diversified.

ESG Themes and Scores

6.12/10

ESG Rate

35.22%

Global Percentile

10.35%

Peer Percentile

Performance Data

	XLG	ETF Database Category Average	Factset Segment Average
1 Month	-5.80%	-1.73%	-0.59%
3 Month	10.76%	14.04%	11.29%
YTD Return	2.81%	8.83%	8.85%
1 Year Return	17.31%	18.14%	14.61%
3 Year Return	21.14%	16.80%	8.98%
5 Year Return	14.18%	8.15%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.69%
AAPL	Apple Inc.	11.23%
MSFT	Microsoft Corporation	7.19%
AMZN	Amazon.com, Inc.	5.89%
GOOGL	Alphabet Inc. Class A	5.23%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.20%
Inception	May 04, 2005
Index Tracked	S&P 500 Top 50

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mega-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

