

XMLV

Invesco S&P MidCap Low Volatility ETF

Analyst Report

The Invesco S&P MidCap Low Volatility ETF tracks an index of the 80 least volatile stocks culled from the S&P 400 Index. The fund is the mid-cap variation of the popular Invesco S&P 500 Low Volatility ETF. Like its sister fund, XMLV is likely to have a widely different sector composition compared with a plain-vanilla mid-cap ETF. It is also more expensive. The higher fees and narrower portfolio are probably not what buy-and-hold investors are looking for, but XMLV could be a good option for tactics investors who want to tilt their mid-cap portfolio toward less volatile stocks.

ESG Themes and Scores

6.1/10

ESG Rate

38.51%

Global Percentile

59.24%

Peer Percentile

Performance Data

| | XMLV | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.20% | 0.58% | 0.35% |
| 3 Month | 6.89% | 3.24% | 3.19% |
| YTD Return | 17.59% | 12.02% | 11.83% |
| 1 Year Return | 31.84% | 22.46% | 26.45% |
| 3 Year Return | 5.71% | 5.82% | 3.79% |
| 5 Year Return | 5.26% | 2.61% | 5.35% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------|----------|
| ATR | AptarGroup, Inc. | 1.78% |
| CW | Curtiss-Wright Corporation | 1.78% |
| DTM | DT Midstream, Inc. | 1.68% |
| SEIC | SEI Investments Company | 1.60% |
| VOYA | Voya Financial, Inc. | 1.56% |

Vitals

| | |
|---------------|-------------------------------------|
| Issuer | Invesco |
| Brand | Invesco |
| Structure | ETF |
| Expense Ratio | 0.25% |
| Inception | Feb 15, 2013 |
| Index Tracked | S&P MidCap 400 Low Volatility Index |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Volatility Hedged Equity |
| Asset Class | Equity |
| Asset Class Size | Small-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|------------------------|
| Segment | Equity: U.S. - Mid Cap |
| Category | Size and Style |
| Focus | Mid Cap |
| Niche | Broad-based |
| Strategy | Low Volatility |
| Weighting | Volatility |

