

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

5.92/10

ESG Rate

30.89%

Global Percentile

54.3%

Peer Percentile

Performance Data

	XMLV	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	1.16%	4.27%
3 Month	0.74%	5.81%	9.66%
YTD Return	4.77%	6.45%	11.64%
1 Year Return	8.71%	15.97%	20.21%
3 Year Return	10.29%	12.22%	11.28%
5 Year Return	6.30%	6.55%	6.04%

Top 5 Holdings

Symbol	Holding	% Assets
TXNM	TXNM Energy, Inc.	2.95%
OGE	OGE Energy Corp.	1.67%
NNN	NNN REIT, Inc.	1.61%
ADC	Agree Realty Corporation	1.57%
IDA	IDACORP, Inc.	1.57%

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 Scheme	Volatility

