

R55

Invesco S&P MidCap Quality ETF

US mid cap equities with quality factor filter. Passive tracker on S&P MidCap 400 Quality Index.



About the Fund

Data as of April 30th 2026

Invesco is a US NYSE-listed independent investment management company founded in 1978. It manages over US\$2.2tn of AUM globally across a wide spectrum of investment products from ETFs to mutual funds to alternative solutions and more.

The **Invesco S&P MidCap Quality ETF** is a passive index solution that tracks the S&P MidCap 400 Quality Index using an optimised sampling approach. The index is a free float-adjusted market cap index that tracks the mid-cap segment of the US market that is composed of 400 constituent companies ranked 501-900 by market cap in the S&P 1500 Composite, with additional filter to emphasise stocks that exhibit strong quality characteristics relative to their peers within the corresponding GICS sector based on 3 specific financial measurements that are high return-on-equity, low leverage, and low earnings variability. The ETF has ~80 holdings similar to the index.

Invesco S&P MidCap Quality ETF

ISIN	US46137V4721
Management Style	Factor-based
Asset Class	US Equities - Mid Cap
TER	0.25% p.a.
Distribution policy	Distributing
Inception	2006-12-01
Share Class	USD
Max. recommended Portfolio share	15%

Performance

Price Performance – Maximum Period



Building Block Returns

Invesco S&P MidCap Quality ETF

Ann. return (3-year):	15.56%
Ann. return (5-year):	8.58%
Ann. return (10-year):	12.47%
Ann. Standard Deviation (5-year):	18.57%

This ETF represents passive exposure to the US mid cap equities, with quality factor filter.

Benchmark Returns

Vanguard S&P 500 UCITS ETF

Ann. return (3-year):	21.29%
Ann. return (5-year):	12.70%
Ann. return (10-year):	14.88%
Ann. Standard Deviation (5-year):	15.00%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

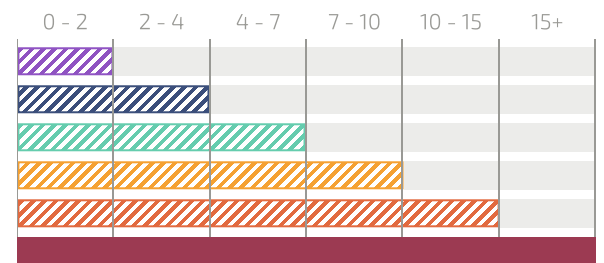
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the US mid cap equities, with quality factor filter.

Differentiated portfolio

The quality factor filter appeals investors with related investment requirements.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -58.20%
Recovery Period 1519 Days

Diversification



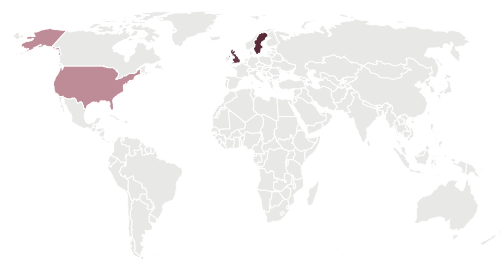
Top 10 Holdings

TechnipFMC PLC	4.57%
Sterling Infrastructure Inc	4.30%
Twilio Inc	3.94%
Illumina Inc	3.91%
United Therapeutics Corp	3.89%
Carlisle Cos Inc	2.70%
Carpenter Technology Corp	2.67%
Nextpower Inc	2.62%
Medpace Holdings Inc	2.48%
Royal Gold Inc	2.45%



Sectors

Industrials	21.16%
Health Care	19.23%
Financials	14.57%
Materials	12.40%
Technology	10.17%
Energy	8.78%
Consumer Discretionary	8.70%
Consumer Staples	2.72%
Utilities	2.24%
Others	0.03%



Geography

U.S.A.	91.95%
United Kingdom	4.57%
Bermuda	2.29%
Sweden	1.18%
Others	0.02%

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