

R52-F

Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Quality Etf



US large cap equities with quality factor filter. Passive tracker on S&P 500 Quality Index.

Über den Fonds

Daten zum May 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.

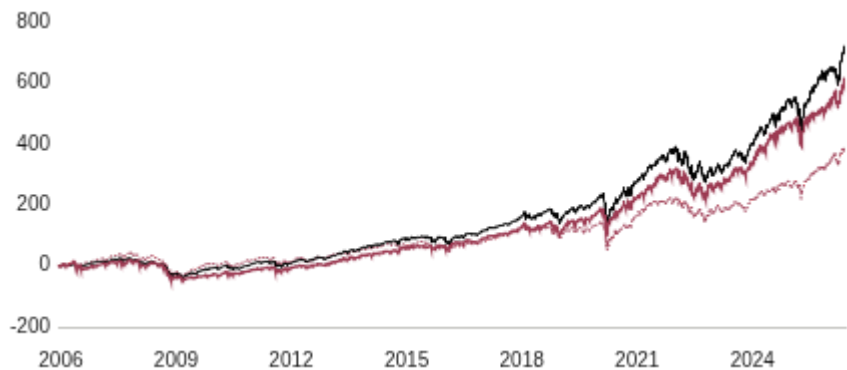
The **Invesco S&P 500 Quality ETF** is a passive index solution that tracks the S&P 500 Quality Index using an optimised sampling approach. The index is a free float-adjusted market cap weighted index that is designed to track the 500 leading companies and covers ~80% of the available US equity market capitalization, 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 ~100 holdings similar to the index.

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Anlagestil	Factor-based
Anlageklasse	<u>US Equities - Quality</u>
Max. empfohlener Portfolioanteil	40%
ISIN	US46137V2410
Anteilkasse	Dis USD
Ausschüttung	—
TER	0.15% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Quality Etf

Ann. Rendite (3 J.):	22.94%
Ann. Rendite (5 J.):	14.48%
Ann. Rendite (10 J.):	14.92%
Ann. Standardabweichung (5 J.):	15.29%
This ETF represents passive exposure to the US large cap equities, with quality factor filter.	

Benchmark-Renditen

Vanguard S&P 500 UCITS ETF

Ann. Rendite (3 J.):	23.46%
Ann. Rendite (5 J.):	13.82%
Ann. Rendite (10 J.):	15.29%
Ann. Standardabweichung (5 J.):	15.16%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

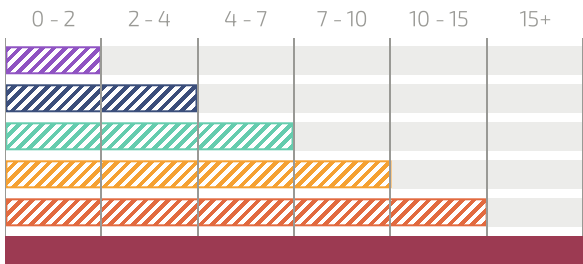
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

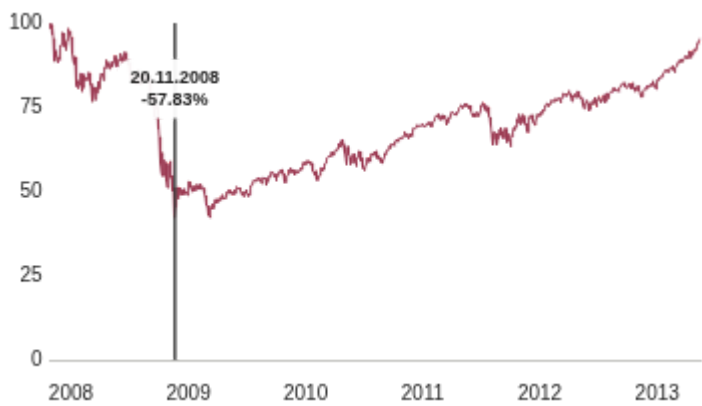
Relevance of strategy

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

Differentiated portfolio

The quality factor filter appeals investors with related investment requirements.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -57.83%
Erholungsperiode 1636 Tage

Diversifizierung



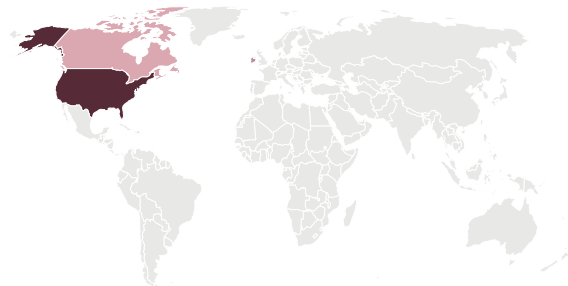
Top 10 Positionen

Apple Inc	4.93%
Lam Research Corp	4.81%
Cisco Systems Inc	4.43%
General Electric Co	4.42%
Visa Inc Class A Common Shares	4.41%
Costco Wholesale Corp	4.32%
Mastercard Inc Class A Common	4.04%
Caterpillar Inc	3.54%
KLA Corp	3.41%
Procter & Gamble Co/The	3.21%



Sektoren

Technology	31.56%
Industrials	22.79%
Consumer Staples	14.43%
Financials	12.62%
Health Care	8.01%
Consumer Discretionary	3.65%
Communications	3.28%
Materials	2.09%
Utilities	0.87%
Energy	0.64%
Others	0.08%



Geographie

U.S.A.	95.90%
Ireland	3.61%
Others	0.49%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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