

R55-F

Invesco S&P MidCap Quality ETF

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

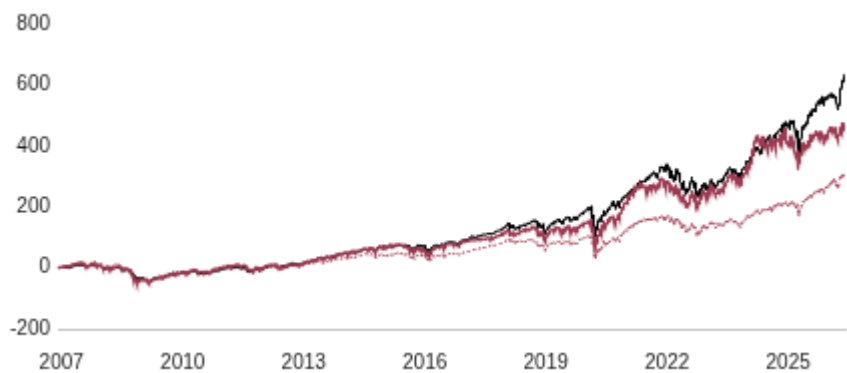
The **Invesco S&P MidCap Quality ETF** is a passive index solution that tracks the S&P MidCap 400 Quality Index using an optimised sampling approach. The index is a free float-adjusted market cap index that tracks the mid-cap segment of the US market that is composed of 400 constituent companies ranked 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

Anlagestil	Factor-based
Anlageklasse	US Equities - Mid Cap
Max. empfohlener Portfolioanteil	15%
ISIN	US46137V4721
Anteilkategorie	Dis USD
Ausschüttung	—
TER	0.25% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Invesco S&P MidCap Quality ETF

Ann. Rendite (3 J.):	17.55%
Ann. Rendite (5 J.):	9.14%
Ann. Rendite (10 J.):	12.80%
Ann. Standardabweichung (5 J.):	18.59%
This ETF represents passive exposure to the US mid 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

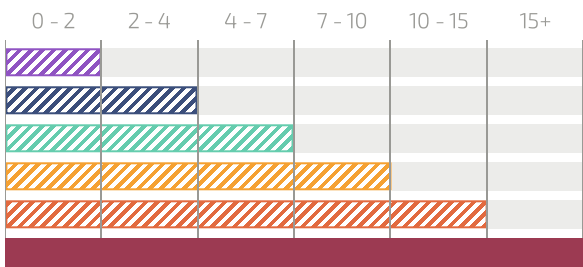
Dimensional Funds PLC - World Equity Fund

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

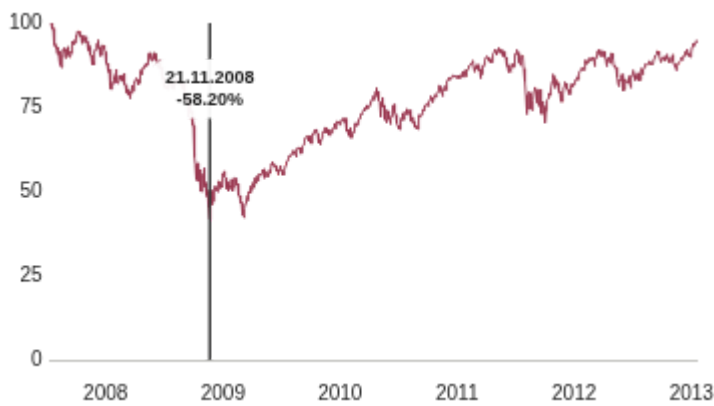
Relevance of strategy

This ETF represents passive exposure to the US mid 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) -58.20%
Erholungsperiode 1519 Tage

Diversifizierung



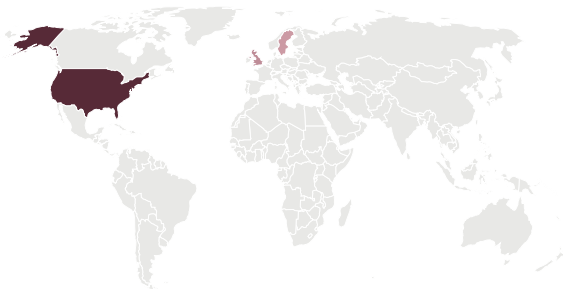
Top 10 Positionen

■ Illumina Inc	4.43%
■ TechnipFMC PLC	4.35%
■ Sterling Infrastructure Inc	4.23%
■ United Therapeutics Corp	3.76%
■ Twilio Inc	3.75%
■ Nextpower Inc	3.22%
■ Carpenter Technology Corp	2.89%
■ Medpace Holdings Inc	2.63%
■ Carlisle Cos Inc	2.58%
■ Exelixis Inc	2.35%



Sektoren

■ Industrials	20.45%
■ Health Care	19.93%
■ Financials	14.24%
■ Materials	12.55%
■ Technology	10.15%
■ Energy	9.15%
■ Consumer Discretionary	8.61%
■ Consumer Staples	2.65%
■ Utilities	2.24%
■ Others	0.03%



Geographie

■ U.S.A.	92.25%
■ United Kingdom	4.35%
■ Bermuda	2.14%
■ Sweden	1.23%
■ Others	0.02%

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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