

# CSD

## Invesco S&P Spin-Off ETF

### Analyst Report

This ETF focuses in on companies that have recently undergone an split and have sold off a portion of their business as a new entity. This may unlock some value in the new entity potentially allowing investors to capture alpha against the S&P 500. While not appropriate for all investors, CSD could be a decent satellite holding for those who believe that companies that recently have spun-off from their parent firms could be poised for outperformance in the short term.

### ESG Themes and Scores

5.28/10

ESG Rate

19.55%

Global Percentile

11.82%

Peer Percentile

### Performance Data

	CSD	ETF Database Category Average	Factset Segment Average
1 Month	10.37%	1.02%	0.16%
3 Month	31.85%	11.73%	10.47%
YTD Return	50.08%	11.15%	8.27%
1 Year Return	81.27%	21.48%	15.95%
3 Year Return	39.87%	11.37%	9.62%
5 Year Return	19.02%	3.80%	4.52%

### Top 5 Holdings

Symbol	Holding	% Assets
GEV	GE Vernova Inc.	8.62%
SNDK	Sandisk Corporation	8.24%
Q	Qnity Electronics, Inc.	8.03%
GEHC	GE Healthcare Technologies Inc.	7.20%
SOLS	Solstice Advanced Materials, Inc.	6.93%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.65%
Inception	Dec 15, 2006
Index Tracked	S&P U.S. Spin-Off Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Time Since Launch
Weighting	Market Cap

