

RGI

Invesco S&P 500® Equal Weight Industrials ETF Analyst Report

This ETF offers exposure to equities included in the S&P 500 Industrials Index, which covers the following industries: aerospace and defense, building products, construction and engineering, electrical equipment, conglomerates, machinery; commercial services and supplies, air freight and logistics, airlines, and marine, road and rail transportation infrastructure. RGI is different from other ETF tracking the same index because it employs a unique equal-weighted strategy, meaning that component companies receive approximately equal allocations. That results in exposure that is considerably more balanced than other alternatives such as XLI, and a methodology that some investors believe will add value over the long haul. In return for this unique exposure you can expect higher fees; this ETF is considerably more expensive than both XLI and especially VIS, though it is still extremely cost efficient compared to most mutual funds.

ESG Themes and Scores

6.89/10

ESG Rate

67.19%

Global Percentile

74.52%

Peer Percentile

Performance Data

	RGI	ETF Database Category Average	Factset Segment Average
1 Month	0.94%	2.04%	3.29%
3 Month	0.19%	0.31%	0.88%
YTD Return	6.35%	8.35%	7.39%
1 Year Return	7.34%	3.12%	6.99%
3 Year Return	18.36%	10.71%	13.08%
5 Year Return	11.07%	4.70%	6.94%

Top 5 Holdings

Symbol	Holding	% Assets
CPRT	Copart, Inc.	1.67%
VRSK	Verisk Analytics Inc	1.60%
CSGP	CoStar Group, Inc.	1.59%
ROL	Rollins, Inc.	1.52%
GE	General Electric Company	1.51%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 01, 2006
Index Tracked	S&P Equal Weight Index Industrials

ETF Database Themes

Category	Industrials 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. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Equal
Weighting Scheme	Equal

