

# RHS

## Invesco S&P 500® Equal Weight Consumer Staples ETF Analyst Report

This ETF offers exposure to the consumer staples sector of the U.S. economy, making it one option available to investors implementing sector rotation strategies or looking to tilt exposure towards a low beta industry, perhaps in anticipation of a down market. Like many Rydex products, RHS is linked to an equal-weighted index, meaning that component companies receive approximately equal allocations. That results in exposure that is considerably more balanced than other alternatives such as XLP, and a methodology that some investors believe will add value over the long haul. In return for this exposure you can expect higher fees; this ETF is considerably more expensive than both XLP and FCD, though it is still extremely cost efficient compared to most mutual funds.

### ESG Themes and Scores

7.38/10

ESG Rate

84.67%

Global Percentile

70.71%

Peer Percentile

### Performance Data

	RHS	ETF Database Category Average	Factset Segment Average
1 Month	-5.06%	-3.22%	-3.10%
3 Month	2.13%	2.29%	2.31%
YTD Return	-1.05%	2.13%	1.02%
1 Year Return	2.20%	1.46%	2.27%
3 Year Return	9.32%	9.50%	10.23%
5 Year Return	9.56%	7.48%	8.08%

### Top 5 Holdings

Symbol	Holding	% Assets
MKC	McCormick & Company, Incorporated	3.28%
TAP	Molson Coors Beverage Company Class B	3.21%
MNST	Monster Beverage Corporation	3.12%
LW	Lamb Weston Holdings, Inc.	3.05%
STZ	Constellation Brands, Inc. Class A	3.04%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 01, 2006
Index Tracked	S&P 500 Equal Weighted / Consumer Staples -SEC

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Equal
Weighting	Equal

