

RPG

Invesco S&P 500® Pure Growth ETF

Analyst Report

This ETF is linked to the S&P 500 Pure Growth Index, which offers exposure to large-cap companies within the growth sector of the U.S. equity market. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. Growth stocks may also appeal to those seeking capital appreciation versus dividend income, as these companies re-invest earnings. RPG is linked to an index consisting of roughly 130 holdings and exposure is tilted most heavily towards consumer cyclical and technology. Viable alternatives with comparable holdings include IVW and SPYG, while VOO is the cheapest option.

ESG Themes and Scores

5.83/10

ESG Rate

29.35%

Global Percentile

4.77%

Peer Percentile

Performance Data

	RPG	ETF Database Category Average	Factset Segment Average
1 Month	4.43%	0.54%	0.16%
3 Month	23.40%	9.40%	9.24%
YTD Return	28.80%	7.97%	6.37%
1 Year Return	37.95%	21.21%	14.71%
3 Year Return	27.01%	18.93%	10.63%
5 Year Return	12.18%	9.11%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	9.25%
MU	Micron Technology, Inc.	3.89%
FIX	Comfort Systems USA, Inc.	3.35%
KLAC	KLA Corporation	2.64%
MPWR	Monolithic Power Systems, Inc.	2.55%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.35%
Inception	Mar 01, 2006
Index Tracked	S&P 500 Pure Growth

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Fundamental

