

RSP

Invesco S&P 500® Equal Weight ETF

Analyst Report

This ETF is linked to the S&P 500 Index, however its unique weighting methodology will make it useful for some, while impractical for active traders. Like many Rydex products, RSP 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 SPY, 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 and less liquid than both SPY and IVV, though it is still extremely cost efficient compared to most mutual funds.

ESG Themes and Scores

6.82/10

ESG Rate

61.8%

Global Percentile

70.38%

Peer Percentile

Performance Data

	RSP	ETF Database Category Average	Factset Segment Average
1 Month	3.32%	2.90%	2.03%
3 Month	4.81%	3.89%	2.75%
YTD Return	9.64%	11.13%	7.96%
1 Year Return	17.73%	17.25%	11.56%
3 Year Return	4.78%	4.33%	3.01%
5 Year Return	12.13%	5.36%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
K	Kellanova	0.26%
MMM	3M Company	0.25%
TSLA	Tesla, Inc.	0.25%
GL	Globe Life Inc.	0.25%
MHK	Mohawk Industries, Inc.	0.25%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.20%
Inception	Apr 24, 2003
Index Tracked	S&P 500 Equal Weighted

ETF Database Themes

Category	Large Cap Blend 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Equal
Weighting	Equal

