

# 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

6.88/10

ESG Rate

64.0%

Global Percentile

86.28%

Peer Percentile

### Performance Data

	RSP	ETF Database Category Average	Factset Segment Average
1 Month	3.20%	3.97%	4.69%
3 Month	2.03%	5.81%	7.48%
YTD Return	9.18%	9.83%	9.14%
1 Year Return	20.26%	24.33%	19.73%
3 Year Return	15.45%	14.61%	9.97%
5 Year Return	8.26%	6.20%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	0.48%
INTC	Intel Corporation	0.48%
SNDK	Sandisk Corporation	0.47%
STX	Seagate Technology Holdings PLC	0.43%
MU	Micron Technology, Inc.	0.42%

### 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

