

RSPC

Invesco S&P 500 Equal Weight Communication Services ETF Analyst Report

RSPC tracks an equal-weighted index of US large-cap firms engaged in communication services, selected from the S&P 500 Index.

ESG Themes and Scores

4.31/10

ESG Rate

7.56%

Global Percentile

16.46%

Peer Percentile

Performance Data

	RSPC	ETF Database Category Average	Factset Segment Average
1 Month	-4.61%	-5.08%	-3.56%
3 Month	-6.05%	0.24%	-0.18%
YTD Return	-10.15%	7.54%	-1.19%
1 Year Return	-0.89%	31.16%	5.36%
3 Year Return	9.63%	15.80%	8.07%
5 Year Return	-0.25%	4.93%	2.14%

Top 5 Holdings

Symbol	Holding	% Assets
TTWO	Take-Two Interactive Software, Inc.	5.57%
PINS	Pinterest, Inc. Class A	5.14%
LYV	Live Nation Entertainment, Inc.	5.08%
DIS	Walt Disney Company	5.06%
EA	Electronic Arts Inc.	4.97%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 07, 2018
Index Tracked	S&P 500 Equal Weight Communication Services Plus Index

ETF Database Themes

Category	Communications 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. Communication Services
Category	Sector
Focus	Communication Services
Niche	Broad-based
Strategy	Equal
Weighting	Equal

