

RSPD

Invesco S&P 500 Equal Weight Consumer Discretionary ETF Analyst Report

RSPD tracks an equal-weighted index of large-cap US Consumer Discretionary stocks drawn from the S&P 500.

ESG Themes and Scores

6.32/10

ESG Rate

40.72%

Global Percentile

63.22%

Peer Percentile

Performance Data

	RSPD	ETF Database Category Average	Factset Segment Average
1 Month	-0.52%	2.30%	1.53%
3 Month	-5.74%	3.54%	1.33%
YTD Return	-2.51%	-0.52%	1.48%
1 Year Return	8.15%	8.85%	6.75%
3 Year Return	10.81%	12.20%	9.59%
5 Year Return	3.18%	0.94%	3.06%

Top 5 Holdings

Symbol	Holding	% Assets
F	Ford Motor Company	2.87%
AMZN	Amazon.com, Inc.	2.69%
EBAY	eBay Inc.	2.55%
CVNA	Carvana Co. Class A	2.48%
BBY	Best Buy Co., Inc.	2.47%

Vitals

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

ETF Database Themes

Category	Consumer Discretionary 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 Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Equal
Weighting	Equal

