

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

6.28/10

ESG Rate

39.4%

Global Percentile

58.06%

Peer Percentile

Performance Data

	RSPD	ETF Database Category Average	Factset Segment Average
1 Month	8.36%	2.55%	3.32%
3 Month	2.12%	4.84%	4.06%
YTD Return	-1.44%	-1.87%	0.34%
1 Year Return	10.19%	6.47%	7.19%
3 Year Return	8.60%	9.73%	7.88%
5 Year Return	4.12%	0.92%	3.29%

Top 5 Holdings

Symbol	Holding	% Assets
MGM	MGM Resorts International	2.66%
WSM	Williams-Sonoma, Inc.	2.52%
RL	Ralph Lauren Corporation Class A	2.51%
MAR	Marriott International, Inc. Class A	2.50%
CCL	Carnival Corporation Ltd.	2.45%

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