

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	39.4%	58.06%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RSPD	ETF Database Category Average	Factset Segment Average
1 Month	3.67%	-2.02%	-0.46%
3 Month	3.80%	5.39%	4.71%
YTD Return	-1.72%	-4.25%	-1.04%
1 Year Return	8.17%	2.27%	5.57%
3 Year Return	9.18%	9.58%	7.85%
5 Year Return	3.58%	0.36%	2.81%

Top 5 Holdings

Symbol	Holding	% Assets
EXPE	Expedia Group, Inc.	2.45%
RCL	Royal Caribbean Group	2.45%
DASH	DoorDash, Inc. Class A	2.42%
NCLH	Norwegian Cruise Line Holdings Ltd.	2.40%
PHM	PulteGroup, Inc.	2.35%

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