

# RSPE

## Invesco ESG S&P 500 Equal Weight ETF

### Analyst Report

RSPE tracks an equal-weighted index of S&P 500 companies that exhibit environmental, social, and governance (ESG) characteristics.

### ESG Themes and Scores

7.29/10

ESG Rate

81.55%

Global Percentile

94.39%

Peer Percentile

### Performance Data

	RSPE	ETF Database Category Average	Factset Segment Average
1 Month	4.75%	4.93%	3.70%
3 Month	6.34%	7.51%	5.88%
YTD Return	17.59%	20.13%	13.16%
1 Year Return	25.22%	25.22%	15.83%
3 Year Return	7.51%	6.90%	4.35%
5 Year Return	N/A	5.98%	3.20%

### Top 5 Holdings

Symbol	Holding	% Assets
CCL	Carnival Corporation	0.84%
RCL	Royal Caribbean Group	0.81%
NCLH	Norwegian Cruise Line Holdings Ltd.	0.77%
CRM	Salesforce, Inc.	0.76%
MS	Morgan Stanley	0.70%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.20%
Inception	Nov 17, 2021
Index Tracked	S&P 500 Equal Weight ESG Leaders Select Index

### ETF Database Themes

Category	Large Cap Blend 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	ESG
Weighting	Equal

