

# RSPF

## Invesco S&P 500 Equal Weight Financials ETF Analyst Report

RSPF tracks an equal-weighted index of financial stocks pulled from the S&P 500.

### ESG Themes and Scores

6.14/10

ESG Rate

42.66%

Global Percentile

51.55%

Peer Percentile

### Performance Data

|               | RSPF    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -0.31%  | -0.91%                        | -0.54%                  |
| 3 Month       | 8.59%   | 10.63%                        | 8.51%                   |
| YTD Return    | -6.49%  | 2.56%                         | 0.50%                   |
| 1 Year Return | -11.21% | -7.05%                        | -4.97%                  |
| 3 Year Return | 11.42%  | 9.61%                         | 7.27%                   |
| 5 Year Return | 5.80%   | 2.72%                         | 2.61%                   |

### Top 5 Holdings

| Symbol | Holding                    | % Assets |
|--------|----------------------------|----------|
| GPN    | Global Payments Inc.       | 1.70%    |
| MET    | MetLife, Inc.              | 1.56%    |
| ZION   | Zions Bancorporation, N.A. | 1.54%    |
| AIZ    | Assurant, Inc.             | 1.54%    |
| CMA    | Comerica Incorporated      | 1.54%    |

### Vitals

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

### ETF Database Themes

|                   |                     |
|-------------------|---------------------|
| Category          | Financials 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. Financials |
| Category         | Sector                  |
| Focus            | Financials              |
| Niche            | Broad-based             |
| Strategy         | Equal                   |
| Weighting Scheme | Equal                   |