

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

6.78/10

ESG Rate

59.87%

Global Percentile

35.0%

Peer Percentile

Performance Data

	RSPF	ETF Database Category Average	Factset Segment Average
1 Month	-0.09%	-0.76%	-0.26%
3 Month	1.80%	2.77%	2.21%
YTD Return	-2.82%	-1.56%	-1.16%
1 Year Return	5.19%	8.33%	5.54%
3 Year Return	16.49%	14.65%	11.56%
5 Year Return	5.65%	5.26%	3.74%

Top 5 Holdings

Symbol	Holding	% Assets
MS	Morgan Stanley	1.67%
IBKR	Interactive Brokers Group, Inc. Class A	1.63%
GS	Goldman Sachs Group, Inc.	1.62%
STT	State Street Corporation	1.60%
FDS	FactSet Research Systems Inc.	1.58%

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