

RSPG

Invesco S&P 500 Equal Weight Energy ETF

Analyst Report

RSPG tracks an equal-weighted index of US energy companies in the S&P 500.

ESG Themes and Scores

7.32/10

ESG Rate

80.83%

Global Percentile

93.81%

Peer Percentile

Performance Data

	RSPG	ETF Database Category Average	Factset Segment Average
1 Month	1.74%	0.81%	1.00%
3 Month	3.79%	4.35%	2.85%
YTD Return	30.28%	29.33%	21.53%
1 Year Return	39.13%	35.91%	24.81%
3 Year Return	18.03%	12.53%	9.05%
5 Year Return	20.67%	12.09%	10.04%

Top 5 Holdings

Symbol	Holding	% Assets
SLB	SLB Limited	5.92%
MPC	Marathon Petroleum Corporation	5.54%
APA	APA Corporation	5.34%
FANG	Diamondback Energy, Inc.	5.25%
TRGP	Targa Resources Corp.	5.02%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 01, 2006
Index Tracked	S&P 500 Equal Weight Energy Plus Index

ETF Database Themes

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