

RSPH

Invesco S&P 500 Equal Weight Health Care ETF Analyst Report

RSPH tracks an equal-weighted index of US health care companies taken from the S&P 500 Index.

ESG Themes and Scores

7.1/10	73.66%	80.46%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RSPH	ETF Database Category Average	Factset Segment Average
1 Month	4.34%	5.25%	2.40%
3 Month	2.26%	6.42%	3.25%
YTD Return	-0.89%	3.28%	0.47%
1 Year Return	10.88%	29.44%	10.40%
3 Year Return	2.82%	6.61%	3.28%
5 Year Return	2.27%	0.68%	0.86%

Top 5 Holdings

Symbol	Holding	% Assets
HUM	Humana Inc.	3.54%
CNC	Centene Corporation	2.86%
UNH	UnitedHealth Group Incorporated	2.36%
WST	West Pharmaceutical Services, Inc.	2.31%
DVA	DaVita Inc.	2.26%

Vitals

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

ETF Database Themes

Category	Health & Biotech 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. Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Equal
Weighting	Equal