

RSPM

Invesco S&P 500 Equal Weight Materials ETF

Analyst Report

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

ESG Themes and Scores

6.98/10

ESG Rate

70.18%

Global Percentile

80.69%

Peer Percentile

Performance Data

	RSPM	ETF Database Category Average	Factset Segment Average
1 Month	-4.44%	-5.82%	-3.67%
3 Month	-2.34%	3.65%	-2.56%
YTD Return	3.37%	2.87%	1.17%
1 Year Return	10.80%	10.14%	7.51%
3 Year Return	3.51%	-0.14%	3.27%
5 Year Return	11.89%	7.31%	9.01%

Top 5 Holdings

Symbol	Holding	% Assets
MOS	Mosaic Company	3.88%
CTVA	Corteva Inc	3.75%
FMC	FMC Corporation	3.72%
STLD	Steel Dynamics, Inc.	3.70%
NEM	Newmont Corporation	3.66%

Vitals

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

ETF Database Themes

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