

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

7.08/10

ESG Rate

72.89%

Global Percentile

86.01%

Peer Percentile

Performance Data

| | RSPM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.86% | -1.06% | 2.92% |
| 3 Month | 3.80% | 1.35% | 5.74% |
| YTD Return | 16.05% | 11.12% | 14.52% |
| 1 Year Return | 23.21% | 49.32% | 25.41% |
| 3 Year Return | 8.22% | 18.54% | 9.18% |
| 5 Year Return | 5.35% | 9.15% | 6.03% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| NUE | Nucor Corporation | 5.32% |
| STLD | Steel Dynamics, Inc. | 5.08% |
| PPG | PPG Industries, Inc. | 4.26% |
| VMC | Vulcan Materials Company | 4.26% |
| IFF | International Flavors & Fragrances Inc. | 4.18% |

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 |