

RSPN

Invesco S&P 500 Equal Weight Industrials ETF Analyst Report

RSPN tracks an equal-weighted index of industrial US stocks drawn from the S&P 500.

ESG Themes and Scores

6.99/10

ESG Rate

69.32%

Global Percentile

84.42%

Peer Percentile

Performance Data

	RSPN	ETF Database Category Average	Factset Segment Average
1 Month	1.22%	3.83%	3.19%
3 Month	-2.03%	2.32%	6.60%
YTD Return	9.03%	16.17%	18.17%
1 Year Return	18.23%	30.11%	32.38%
3 Year Return	18.77%	17.60%	16.30%
5 Year Return	11.24%	6.80%	7.47%

Top 5 Holdings

Symbol	Holding	% Assets
URI	United Rentals, Inc.	1.67%
GNRC	Generac Holdings Inc.	1.66%
DAL	Delta Air Lines, Inc.	1.64%
JBHT	J.B. Hunt Transport Services, Inc.	1.64%
FIX	Comfort Systems USA, Inc.	1.62%

Vitals

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

ETF Database Themes

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

