

RSPR

Invesco S&P 500 Equal Weight Real Estate ETF Analyst Report

RSPR tracks an equal-weighted index of US real estate equities selected from the S&P 500. The index excludes mortgage REITs and real estate management and development firms.

ESG Themes and Scores

6.59/10

ESG Rate

51.82%

Global Percentile

77.58%

Peer Percentile

Performance Data

	RSPR	ETF Database Category Average	Factset Segment Average
1 Month	2.79%	1.93%	1.51%
3 Month	5.34%	4.38%	3.31%
YTD Return	8.43%	9.77%	9.04%
1 Year Return	5.02%	10.52%	9.36%
3 Year Return	7.39%	7.21%	6.66%
5 Year Return	1.99%	1.49%	1.40%

Top 5 Holdings

Symbol	Holding	% Assets
HST	Host Hotels & Resorts, Inc.	4.03%
BXP	BXP Inc	3.83%
IRM	Iron Mountain, Inc.	3.67%
DOC	Healthpeak Properties, Inc.	3.54%
INVH	Invitation Homes, Inc.	3.48%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Aug 13, 2015
Index Tracked	S&P 500 Equal Weighted / Real Estate - SEC

ETF Database Themes

Category	Real Estate
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. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Equal
Weighting	Equal

