RSPS

Analyst Report

Invesco S&P 500 Equal Weight Consumer Staples ETF

ESG Themes and Scores

RSPS tracks an equal-weighted index of large-cap US consumer staples stocks drawn from the S&P 500.

7.36/10
ESG Rate

84.04%
Global Percentile

80.81%

Peer Percer

Vitals

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

Performance Data

	RSPS	ETF Database Category Average	Factset Segment Average
1 Month	-2.87%	-1.68%	-1.14%
3 Month	-4.69%	-1.62%	-1.03%
YTD Return	-1.09%	2.94%	2.43%
1 Year Return	-4.95%	4.11%	3.76%
3 Year Return	0.84%	3.12%	3.15%
5 Year Return	5.28%	6.96%	6.67%

ETF Database Themes

Category	Consumer Staples Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

Top 5 Holdings

Symbol	Holding	% Assets
MNST	Monster Beverage Corporation	2.75%
TSN	Tyson Foods, Inc. Class A	2.73%
BG	Bunge Global SA	2.73%
MKC	McCormick & Company, Incorporated	2.72%
TGT	Target Corporation	2.72%

FactSet Classifications

Segment	Equity: U.S. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Equal
Weighting	Equal



