

RSPS

Invesco S&P 500 Equal Weight Consumer Staples ETF Analyst Report

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

ESG Themes and Scores

7.38/10

ESG Rate

84.62%

Global Percentile

72.0%

Peer Percentile

Performance Data

| | RSPS | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -2.86% | -3.12% | -1.43% |
| 3 Month | -5.63% | -3.27% | -2.03% |
| YTD Return | -3.90% | 0.19% | 0.17% |
| 1 Year Return | -5.55% | -3.30% | -1.35% |
| 3 Year Return | 5.72% | 6.58% | 6.62% |
| 5 Year Return | 6.89% | 6.05% | 6.01% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------------|----------|
| BG | Bunge Limited | 3.27% |
| ADM | Archer-Daniels-Midland Company | 3.13% |
| DLTR | Dollar Tree, Inc. | 2.97% |
| TSN | Tyson Foods, Inc. Class A | 2.96% |
| KDP | Keurig Dr Pepper Inc. | 2.96% |

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 |

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. |

FactSet Classifications

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