

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

7.12/10	73.9%	84.95%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RSPS	ETF Database Category Average	Factset Segment Average
1 Month	2.73%	1.03%	0.53%
3 Month	-8.60%	-6.55%	-4.96%
YTD Return	4.61%	7.60%	5.81%
1 Year Return	0.71%	2.36%	1.60%
3 Year Return	-1.93%	3.70%	3.12%
5 Year Return	0.16%	3.15%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
MNST	Monster Beverage Corporation	3.22%
ADM	Archer-Daniels-Midland Company	3.21%
MDLZ	Mondelez International, Inc. Class A	3.20%
KDP	Keurig Dr Pepper Inc.	3.08%
MO	Altria Group, Inc.	3.08%

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

