

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

7.19/10	76.78%	86.17%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RSPS	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	0.53%	0.54%
3 Month	4.81%	4.11%	3.09%
YTD Return	6.01%	8.45%	6.14%
1 Year Return	3.71%	4.59%	3.18%
3 Year Return	-1.54%	3.70%	2.92%
5 Year Return	0.93%	3.60%	2.81%

Top 5 Holdings

Symbol	Holding	% Assets
TGT	Target Corporation	3.14%
DG	Dollar General Corporation	3.09%
DLTR	Dollar Tree, Inc.	3.08%
HRL	Hormel Foods Corporation	3.00%
KMB	Kimberly-Clark Corporation	3.00%

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