

RSPT

Invesco S&P 500 Equal Weight Technology ETF Analyst Report

RSPT tracks an equal-weighted index of S&P 500 technology companies.

ESG Themes and Scores

7.41/10	85.76%	88.99%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RSPT	ETF Database Category Average	Factset Segment Average
1 Month	-10.88%	-12.47%	-8.87%
3 Month	-9.43%	-11.40%	-8.34%
YTD Return	-5.85%	-6.92%	-5.76%
1 Year Return	2.02%	5.41%	4.52%
3 Year Return	10.11%	5.73%	7.39%
5 Year Return	17.19%	7.73%	12.27%

Top 5 Holdings

Symbol	Holding	% Assets
INTC	Intel Corporation	1.95%
VRSN	VeriSign, Inc.	1.94%
PLTR	Palantir Technologies Inc. Class A	1.82%
IBM	International Business Machines Corporation	1.77%
KLAC	KLA Corporation	1.74%

Vitals

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

ETF Database Themes

Category	Technology 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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Equal
Weighting	Equal