

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	83.18%	89.55%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RSPT	ETF Database Category Average	Factset Segment Average
1 Month	18.50%	15.10%	10.92%
3 Month	32.64%	29.01%	23.43%
YTD Return	37.51%	28.20%	22.61%
1 Year Return	67.04%	52.43%	36.56%
3 Year Return	30.87%	23.31%	18.92%
5 Year Return	18.03%	5.81%	9.63%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	2.58%
INTC	Intel Corporation	2.57%
SNDK	Sandisk Corporation	2.56%
STX	Seagate Technology Holdings PLC	2.33%
MU	Micron Technology, Inc.	2.25%

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