

# RSPU

## Invesco S&P 500 Equal Weight Utilities ETF

### Analyst Report

RSPU tracks an equal-weighted index of S&P 500 utilities companies.

### ESG Themes and Scores

6.9/10

ESG Rate

66.58%

Global Percentile

47.0%

Peer Percentile

### Performance Data

	RSPU	ETF Database Category Average	Factset Segment Average
1 Month	-2.51%	-2.47%	-2.50%
3 Month	7.85%	4.11%	7.77%
YTD Return	8.52%	4.78%	9.66%
1 Year Return	10.44%	7.39%	10.32%
3 Year Return	6.51%	3.57%	5.43%
5 Year Return	6.40%	4.53%	5.47%

### Top 5 Holdings

Symbol	Holding	% Assets
NI	NiSource Inc	3.32%
LNT	Alliant Energy Corp	3.31%
AEE	Ameren Corporation	3.26%
EVRG	Evergy, Inc.	3.26%
PEG	Public Service Enterprise Group Inc	3.25%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 01, 2006
Index Tracked	S&P 500 Equal Weighted / Utilities Plus

### ETF Database Themes

Category	Utilities 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. Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Equal
Weighting Scheme	Equal

