

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

7.3/10

ESG Rate

80.32%

Global Percentile

58.33%

Peer Percentile

Performance Data

	RSPU	ETF Database Category Average	Factset Segment Average
1 Month	-4.25%	-3.48%	-4.26%
3 Month	-5.05%	-2.06%	-4.20%
YTD Return	5.38%	8.10%	3.91%
1 Year Return	13.39%	15.97%	9.80%
3 Year Return	15.77%	14.58%	12.72%
5 Year Return	10.72%	8.83%	8.35%

Top 5 Holdings

Symbol	Holding	% Assets
D	Dominion Energy Inc	3.54%
ETR	Entergy Corporation	3.52%
AES	AES Corporation	3.48%
EVRG	Evergy, Inc.	3.37%
LNT	Alliant Energy Corporation	3.37%

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

