

# RYP

## Invesco S&P 500® Equal Weight Financials ETF Analyst Report

This ETF focuses exclusively on the financial sector of the U.S. economy, making it one option available to investors looking to overweight banks and other financial institutions in their portfolio. RYP distinguishes itself from other broad-based financial ETFs by its weighting methodology. Unlike XLF and other cap-weighted products, RYP is linked to an equal-weighted index--meaning that each component receives an equivalent allocation in the fund upon rebalancing. As a result, RYP maintains considerably lower concentration than most financial ETFs, as exposure is spread around evenly as opposed to being concentrated among a handful of mega cap stocks. For investors who believe that equal weighting represents a more logical approach to asset allocation, RYP may be a better way to gain access to the U.S. financial sector. The downside is in the price; this type of exposure results in a considerably higher price tag than the low cost XLF or FFL.

### ESG Themes and Scores

6.16/10

ESG Rate

43.3%

Global Percentile

52.01%

Peer Percentile

### Performance Data

	RYP	ETF Database Category Average	Factset Segment Average
1 Month	-0.84%	1.03%	0.52%
3 Month	-14.81%	-9.64%	-8.36%
YTD Return	-10.44%	-2.24%	-3.48%
1 Year Return	-13.00%	-10.12%	-7.44%
3 Year Return	12.66%	10.60%	8.39%
5 Year Return	4.98%	2.22%	2.33%

### Top 5 Holdings

Symbol	Holding	% Assets
FLT	FLEETCOR Technologies, Inc.	1.71%
BRO	Brown & Brown, Inc.	1.66%
MCO	Moody's Corporation	1.64%
SPGI	S&P Global, Inc.	1.64%
CBOE	Cboe Global Markets Inc	1.62%

### Vitals

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

### ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Equal
Weighting Scheme	Equal

