

RYH

Invesco S&P 500® Equal Weight Health Care ETF Analyst Report

This ETF offers exposure to the domestic health care industry and it uses an alternative strategy to access this lucrative asset class. The fund follows the S&P 500 Health Care Index, however each sub-industry component is given an equal weight. A strategy like this might appeal to investors looking to avoid traditional indexing methodology which typically distributes holdings based on market-cap. RYH is designed to offer more balanced exposure for the long-term investor since it has the added benefit of avoiding the potentially adverse impact of rallies or crashes in a specific sub-industry within health care. RYH is an alternative to XLV, however it has a higher price-tag as the expense ratio is higher and liquidity is lower.

ESG Themes and Scores

6.91/10

ESG Rate

67.86%

Global Percentile

67.72%

Peer Percentile

Performance Data

	RYH	ETF Database Category Average	Factset Segment Average
1 Month	-4.38%	-0.57%	-1.66%
3 Month	0.78%	1.35%	1.65%
YTD Return	-0.19%	0.82%	-1.03%
1 Year Return	1.75%	3.22%	1.15%
3 Year Return	9.01%	0.53%	3.91%
5 Year Return	10.17%	2.76%	5.25%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	2.08%
ISRG	Intuitive Surgical, Inc.	2.06%
DVA	DaVita Inc.	1.96%
CAH	Cardinal Health, Inc.	1.76%
ABC	AmerisourceBergen Corporation	1.73%

Vitals

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

ETF Database Themes

Category	Health & Biotech 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. Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Equal
Weighting	Equal

