

RYT

Invesco S&P 500® Equal Weight Technology ETF Analyst Report

This ETF offers exposure to equities included in the S&P 500 Information Technology Index, which covers the following industries: internet equipment, computers and peripherals, electronic equipment, office electronics and instruments, semiconductor equipment and products, diversified telecommunication services, and wireless telecommunication services. RYT is different from other ETF tracking the same index because it employs a unique equal-weighted strategy, meaning that component companies receive approximately equal allocations. That results in exposure that is considerably more balanced than other alternatives such as XLK, and a methodology that some investors believe will add value over the long haul. In return for this unique exposure you can expect higher fees; this ETF is considerably more expensive than both XLK and IYW, though it is still extremely cost efficient compared to most mutual funds.

ESG Themes and Scores

7.37/10

ESG Rate

84.5%

Global Percentile

86.35%

Peer Percentile

Performance Data

	RYT	ETF Database Category Average	Factset Segment Average
1 Month	8.18%	9.97%	10.05%
3 Month	8.75%	11.58%	13.59%
YTD Return	17.18%	26.73%	23.24%
1 Year Return	5.71%	0.54%	7.16%
3 Year Return	14.32%	5.49%	11.15%
5 Year Return	13.07%	4.66%	9.89%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	2.40%
AMD	Advanced Micro Devices, Inc.	2.00%
MSFT	Microsoft Corporation	1.89%
ADBE	Adobe Incorporated	1.86%
AVGO	Broadcom Inc.	1.85%

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	Multi-Cap
Asset Class Style	Growth
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

