

RYU

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

This ETF offers exposure to equities included in the S&P 500 Utilities Index, which covers the following industries: electric utilities, gas utilities, multi-utilities and unregulated power and water utilities, telecommunication service companies, including fixed-line, cellular, wireless, high bandwidth and fiber-optic cable networks. RYU 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 XLU, 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 XLU and IDU, though it is still extremely cost efficient compared to most mutual funds.

ESG Themes and Scores

6.85/10

ESG Rate

65.42%

Global Percentile

27.4%

Peer Percentile

Performance Data

	RYU	ETF Database Category Average	Factset Segment Average
1 Month	-5.62%	-3.01%	-4.34%
3 Month	1.92%	1.83%	2.11%
YTD Return	-5.67%	-0.34%	-5.02%
1 Year Return	-8.99%	-5.86%	-8.15%
3 Year Return	7.10%	7.05%	5.38%
5 Year Return	8.72%	5.03%	7.07%

Top 5 Holdings

Symbol	Holding	% Assets
CEG	Constellation Energy Corporation	3.72%
AWK	American Water Works Company, Inc.	3.60%
SO	Southern Company	3.58%
PEG	Public Service Enterprise Group Inc	3.57%
NRG	NRG Energy, Inc.	3.47%

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	Multi-Cap
Asset Class Style	Value
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

