

Invesco S&P 500 Equal Weight ETF (RSP)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2003-05-01 · beta 0.92 · avg volume 8,036,812 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$98.9B

HOLDINGS
504

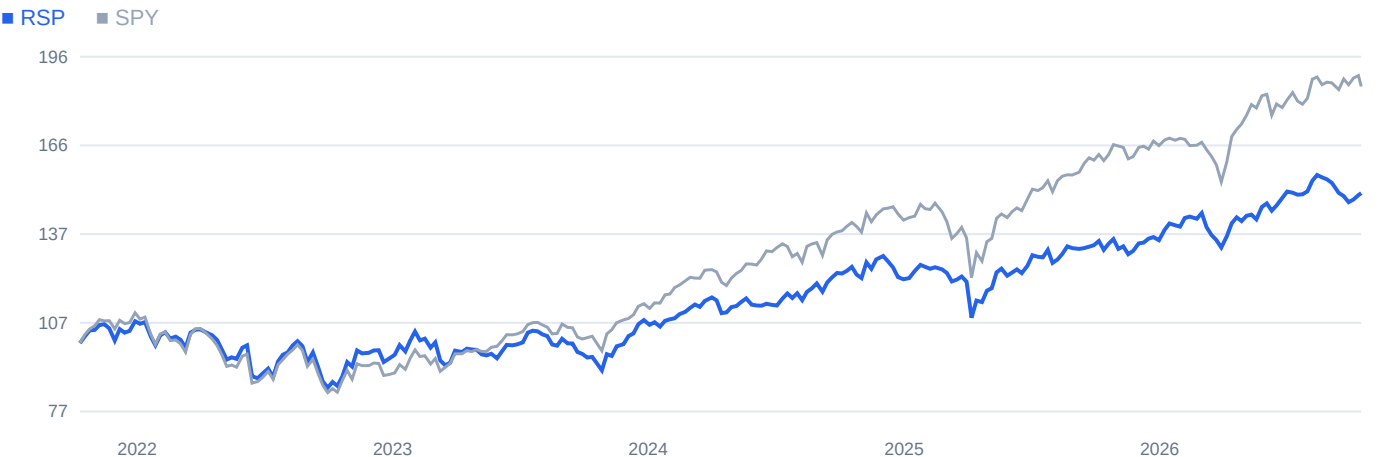
TOP-10 WEIGHT
2.7%

1-YR RETURN
+13.3%

MAX DRAWDOWN
5Y
-21.4%

VOLATILITY 1Y
11.5%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
RSP	+0.7%	+0.8%	+5.4%	+11.0%	+13.3%	+55.4%	+49.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MRNA	Moderna Inc	0.34%
2	PTC	PTC Inc	0.30%
3	P	Everpure Inc	0.29%
4	ILMN	Illumina Inc	0.27%
5	MTD	Mettler-Toledo International Inc	0.25%
6	ACN	Accenture PLC	0.25%
7	RVTY	Revvity Inc	0.25%
8	SNPS	Synopsys Inc	0.25%
9	MPC	Marathon Petroleum Corp	0.24%
10	NTAP	NetApp Inc	0.24%

EXPOSURE

Sector	Country
Technology	US
Industrials	IE
Financial Services	CH

Healthcare		12.5%	GB		0.6%
Consumer Cyclical		10.1%	NL		0.4%
Consumer Defensive		6.5%	BM		0.2%
Utilities		6.1%	CA		0.2%
Real Estate		5.8%	SG		0.2%
Energy		4.5%	Unclassified		0.1%
Basic Materials		4.5%			
Communication Services		3.4%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	58/100	44	P/E	26.0
Quality	70/100	46	P/B	5.6
Profitability	57/100	35	P/S	3.6
Balance sheet	56/100	19	Earnings yield	3.8%
Earnings quality	72/100	82	FCF yield	3.5%
Growth	55/100	34	ROE	22.6%
Value	51/100	43	Net margin	13.4%
Momentum	76/100	45	Revenue growth (yoy)	+11.9%
Risk (safety)	72/100	39	Dividend yield	1.74%
			Debt / equity	1.01

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
RSPA	Invesco S&P 500 Equal Weight Income Advant	99.8%	492	\$888.3M
VADRX	Invesco Equally-Weighted S&P 500 Fund Clas	97.2%	491	\$7.1B
VADDX	Invesco Equally-Weighted S&P 500 Fund Clas	97.2%	491	\$7.1B
URSP	ProShares - Ultra S&P 500 Equal Weight	96.7%	480	\$67.4M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.