

Invesco S&P 500 Equal Weight Technology ETF (RSPT)

AMEX · inception 2006-11-07 · beta 1.53 · avg volume 694,110 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.3B

HOLDINGS
76

TOP-10 WEIGHT
16.4%

1-YR RETURN
+40.6%

MAX DRAWDOWN
5Y
-32.5%

VOLATILITY 1Y
26.0%

PERFORMANCE VS S&P 500 (SPY)

■ RSPT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
RSPT	-2.4%	+6.1%	+22.7%	+37.8%	+40.6%	+121.2%	+122.1%
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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PTC	PTC Inc	1.97%
2	P	Everpure Inc	1.91%
3	ACN	Accenture PLC	1.61%
4	SNPS	Synopsys Inc	1.60%
5	NTAP	NetApp Inc	1.58%
6	CRWD	Crowdstrike Holdings Inc	1.57%
7	DDOG	Datadog Inc	1.57%
8	PLTR	Palantir Technologies Inc	1.55%
9	FTNT	Fortinet Inc	1.53%
10	CDNS	Cadence Design Systems Inc	1.52%

EXPOSURE

Sector		Country	
Technology	98.8%	US	94.7%
Energy	1.2%	IE	3.0%
Financial Services	0.0%	NL	1.3%

Unclassified		0.0%	SG		1.1%
			Unclassified		0.0%

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	68/100	88	P/E	35.9
Quality	76/100	76	P/B	13.5
Profitability	67/100	66	P/S	10.0
Balance sheet	69/100	69	Earnings yield	2.8%
Earnings quality	64/100	17	FCF yield	2.5%
Growth	65/100	78	ROE	41.4%
Value	43/100	12	Net margin	27.1%
Momentum	82/100	82	Revenue growth (yoy)	+26.2%
Risk (safety)	87/100	74	Dividend yield	0.63%
			Debt / equity	0.49

Scores are weighted by holding; 100% 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
RYT	Invesco S&P 500 Equal Weight Technology ET	100.0%	74	\$282.3M
JHMT	John Hancock Multifactor Technology ETF	55.0%	65	\$25.5M
TECL	Direxion Daily Technology Bull 3X ETF	47.0%	72	\$7.3B
XLK	State Street Technology Select Sector SPDR ETF	47.0%	72	\$121.0B
ROM	ProShares - Ultra Technology	45.8%	72	\$782.9M
QTEC	First Trust NASDAQ-100-Technology Sector Index	45.5%	33	\$2.8B

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.