

Invesco S&P 500 Revenue ETF (RWL)

AMEX · inception 2008-02-19 · beta 0.78 · avg volume 272,469 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$10.2B

HOLDINGS
503

TOP-10 WEIGHT
24.4%

1-YR RETURN
+21.0%

MAX DRAWDOWN
5Y
-17.5%

VOLATILITY 1Y
9.9%

PERFORMANCE VS S&P 500 (SPY)

■ RWL ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
RWL	+1.5%	+3.4%	+10.2%	+16.3%	+21.0%	+75.3%	+91.3%
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	WMT	Walmart Inc	4.03%
2	AMZN	Amazon.com Inc	3.89%
3	AAPL	Apple Inc	2.53%
4	UNH	UnitedHealth Group Inc	2.26%
5	MCK	McKesson Corp	2.24%
6	BRK-B	Berkshire Hathaway Inc	1.99%
7	CVS	CVS Health Corp	1.96%
8	XOM	ExxonMobil Holdings Corp	1.95%
9	MSFT	Microsoft Corp	1.80%
10	COR	Cencora Inc	1.72%

EXPOSURE

Sector		Country	
Healthcare	19.5%	US	97.2%
Technology	14.4%	IE	1.6%
Financial Services	14.1%	CH	0.6%

Consumer Cyclical		11.7%	GB		0.3%
Consumer Defensive		11.6%	NL		0.2%
Industrials		8.4%	BM		0.1%
Energy		7.4%	CA		0.1%
Communication Services		7.4%	SG		0.0%
Utilities		2.4%	Unclassified		0.0%
Basic Materials		2.2%			
Real Estate		0.9%			

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	45	P/E	24.8
Quality	69/100	37	P/B	6.4
Profitability	53/100	25	P/S	3.5
Balance sheet	58/100	28	Earnings yield	4.0%
Earnings quality	73/100	88	FCF yield	2.5%
Growth	57/100	45	ROE	28.6%
Value	53/100	51	Net margin	14.1%
Momentum	77/100	49	Revenue growth (yoy)	+12.1%
Risk (safety)	80/100	55	Dividend yield	1.60%
			Debt / equity	0.77

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
VLU	State Street SPDR S&P 1500 Value Tilt ETF	68.3%	474	\$776.6M
FNDX	Schwab Fundamental U.S. Large Company ETF	67.9%	439	\$28.2B
IUS	Invesco RAFI Strategic US ETF	66.2%	372	\$991.9M
FNDB	Schwab Fundamental U.S. Broad Market Index ETF	66.0%	470	\$1.5B
PRF	Invesco RAFI US 1000 ETF	66.0%	473	\$10.0B

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

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