RSP Fact Sheet

Invesco S&P 500 Equal Weight ETF

$207.44
close, Nov 20, 2026

Over the year to Nov 18, 2026, RSP returned +18.3% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.7%	**0.20%**	**$101.1bn**	**+$297m**
IVV +7.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



RSP **$11,830** +18.3% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.2%**
3 months	**-6.1%**
Year to date	**+9.6%**
1 year	**+15.7%**
3 years	**+49.3%**
5 years	**+41.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
PTC Inc	**0.31%**
Moderna Inc	**0.30%**
IDEXX Laboratories Inc	**0.27%**
Mettler-Toledo International Inc	**0.27%**
Hasbro Inc	**0.26%**
GE HealthCare Technologies Inc	**0.25%**
Marriott International Inc	**0.25%**
Accenture PLC	**0.25%**
AppLovin Corp	**0.25%**
Tyson Foods Inc	**0.25%**

RSP top ten by weight, 2.7% of the fund, of its 508 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Equal Weight Index · First traded Apr 30, 2003 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/rsp.