RSPT Fact Sheet

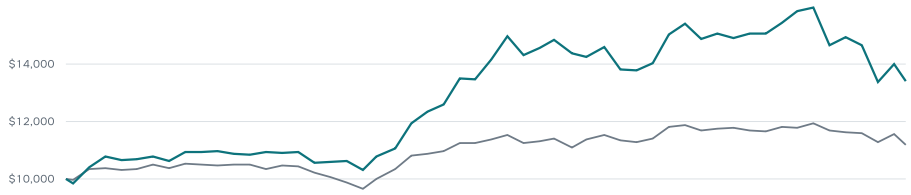
Invesco S&P 500 Equal Weight Technology ETF

$57.64
close, Nov 18, 2026

Over the year to Nov 18, 2026, RSPT returned +34.0% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+34.0%	**0.40%**	**$5.4bn**	**+$15.8m**
IVV +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



RSPT **$13,402** +34.0% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.8%**
3 months	**-9.6%**
Year to date	**+26.9%**
1 year	**+34.0%**
3 years	**+97.3%**
5 years	**+85.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
PTC Inc	**2.23%**
Accenture PLC	**2.00%**
Autodesk Inc	**1.81%**
Roper Technologies Inc	**1.77%**
Tyler Technologies Inc	**1.75%**
CDW Corp	**1.68%**
Motorola Solutions Inc	**1.68%**
GoDaddy Inc	**1.67%**
Texas Instruments Inc	**1.66%**
NXP Semiconductors NV	**1.66%**

RSPT top ten by weight, 17.9% of the fund, of its 78 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P 500 Equal Weight Information Technology Index · First traded Nov 7, 2006 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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