RWL Fact Sheet

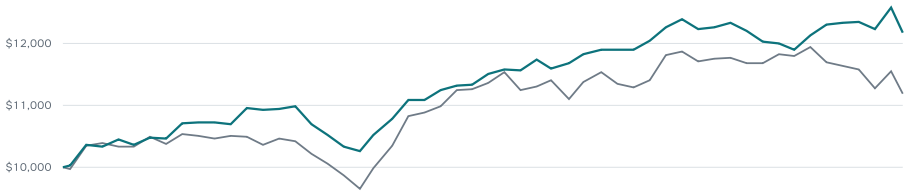
Invesco S&P 500 Revenue ETF

$132.72
close, Nov 18, 2026

Over the year to Nov 18, 2026, RWL returned +21.6% in total and charged 0.39% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+21.6%	**0.39%**	**$10.3bn**	**-$13.7m**
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



RWL **$12,156** +21.6% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.0%**
3 months	**-1.2%**
Year to date	**+17.1%**
1 year	**+21.6%**
3 years	**+72.4%**
5 years	**+84.6%**

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

Ten largest positions

HOLDING	WEIGHT
Walmart Inc	**4.40%**
Amazon.com Inc	**3.93%**
Apple Inc	**2.58%**
McKesson Corp	**2.50%**
UnitedHealth Group Inc	**2.21%**
Berkshire Hathaway Inc	**2.21%**
CVS Health Corp	**1.85%**
ExxonMobil Holdings Corp	**1.85%**
Cencora Inc	**1.79%**
Costco Wholesale Corp	**1.79%**

RWL top ten by weight, 25.1% of the fund, of its 504 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P 500 Revenue-Weighted Index · First traded Feb 22, 2008 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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