

CUT

Invesco MSCI Global Timber ETF

Analyst Report

This ETF gives investors indirect exposure to the price of timber through a basket of global equities which own or lease forested land and harvest the timber for commercial use and sale of wood-based products. The profitability of these companies is linked to the prevailing market price of timber, and they often trade as a leveraged play on spot prices. CUT's holdings are internationally diversified in developed countries, and increased investment in infrastructure and a recovery in the housing market will further benefit the timber industry.

ESG Themes and Scores

7.33/10

ESG Rate

81.14%

Global Percentile

95.1%

Peer Percentile

Performance Data

	CUT	ETF Database Category Average	Factset Segment Average
1 Month	-1.44%	1.58%	-1.70%
3 Month	-10.62%	-3.79%	-10.28%
YTD Return	-5.73%	11.82%	-6.08%
1 Year Return	-7.57%	48.40%	-7.11%
3 Year Return	0.49%	21.28%	0.24%
5 Year Return	-4.22%	8.88%	-3.99%

Top 5 Holdings

Symbol	Holding	% Assets
SW	Smurfit Westrock PLC	5.66%
IP	International Paper Company	5.45%
PKG	Packaging Corporation of America	5.29%
WY	Weyerhaeuser Company	5.12%
AMCR	Arcor PLC	4.95%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.76%
Inception	Nov 09, 2007
Index Tracked	MSCI ACWI IMI Timber Select Capped Index

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Timber
Category	Sector
Focus	Theme
Niche	Timber
Strategy	Vanilla
Weighting Scheme	Market Cap

