

# 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	5.06%	-5.14%	4.56%
3 Month	1.11%	1.88%	0.19%
YTD Return	-2.47%	6.73%	-3.75%
1 Year Return	-2.45%	43.02%	-2.98%
3 Year Return	2.21%	17.65%	1.50%
5 Year Return	-3.03%	8.00%	-3.01%

### Top 5 Holdings

Symbol	Holding	% Assets
SW	Smurfit Westrock PLC	6.13%
IP	International Paper Company	6.11%
PKG	Packaging Corporation of America	5.49%
AMCR	Arcor PLC	5.33%
WY	Weyerhaeuser Company	5.18%

### 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

