

EQL

Alps Equal Sector Weight ETF

Analyst Report

This ETF offers exposure to the domestic equity market, but utilizes a unique methodology to access this asset class. Each sector of the economy receives an equal weight in EQL, a strategy that results in a drastically different composition relative to market cap-weighted products such as SPY. EQL is designed to offer more balanced exposure and has the added benefit of avoiding the potentially adverse impact of rallies or crashes in specific sectors of the economy. EQL is an alternative to SPY, and is backed by a sound and compelling investment methodology; the downside is the price tag, as the expense ratio is significantly higher than other U.S. equity ETFs, close to four times greater in some cases.

ESG Themes and Scores

6.34/10

ESG Rate

43.67%

Global Percentile

51.8%

Peer Percentile

Performance Data

	EQL	ETF Database Category Average	Factset Segment Average
1 Month	3.21%	0.81%	-0.67%
3 Month	6.23%	3.69%	1.34%
YTD Return	5.65%	2.94%	1.28%
1 Year Return	14.65%	14.35%	9.16%
3 Year Return	15.38%	13.05%	9.06%
5 Year Return	12.42%	6.58%	4.63%

Top 5 Holdings

Symbol	Holding	% Assets
XLE	State Street Energy Select Sector SPDR ETF	10.47%
XLB	State Street Materials Select Sector SPDR ETF	9.91%
XLI	State Street Industrial Select Sector SPDR ETF	9.60%
XLP	State Street Consumer Staples Select Sector SPDR ETF	9.56%
XLRE	State Street Real Estate Select Sector SPDR ETF	9.03%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.27%
Inception	Jul 07, 2009
Index Tracked	NYSE Select Sector Equal Weight Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Equal
Weighting	Equal

