

EWRE

Invesco S&P 500® Equal Weight Real Estate ETF Analyst Report

The Invesco S&P 500 Equal Weight Real Estate ETF tracks an index of U.S. companies that are classified as real estate stocks, then equal weights those holdings. Adherents of equal weighting argue that it eliminates the market-cap bias built into traditional indexes, while critics say equal-weighting is just another way of tilting toward smaller companies in a portfolio. Like most sector ETFs, EWRE is too targeted for most buy-and-hold investors. For those who want to overweight an industry, or for advisers engaged in tactical sector rotation strategies, EWRE could be a good choice. It's worth noting that EWRE is more expensive and less liquid than the popular SPDR sector ETF, a market-cap weighted ETF focusing on the same sector, so investors should compare fees, performance and liquidity.

ESG Themes and Scores

6.4/10

ESG Rate

48.89%

Global Percentile

95.45%

Peer Percentile

Performance Data

	EWRE	ETF Database Category Average	Factset Segment Average
1 Month	-1.71%	-0.34%	-0.82%
3 Month	-2.97%	-2.13%	-2.65%
YTD Return	-0.66%	0.84%	0.31%
1 Year Return	-15.60%	-13.77%	-13.55%
3 Year Return	8.34%	4.47%	3.96%
5 Year Return	5.97%	1.47%	2.90%

Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	3.75%
INVH	Invitation Homes, Inc.	3.75%
WELL	Welltower Inc.	3.68%
HST	Host Hotels & Resorts, Inc.	3.65%
AVB	AvalonBay Communities, Inc.	3.60%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Aug 13, 2015
Index Tracked	S&P 500 Equal Weight Real Estate Index

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Equal
Weighting	Equal

