

RTM

Invesco S&P 500® Equal Weight Materials ETF Analyst Report

This ETF offers exposure to equities included in the S&P 500 Materials Index, which covers the following industries: chemicals, construction materials, containers and packaging, metals and mining, and paper and forest products. RTM is different from other ETF tracking the same index because it employs a unique equal-weighted strategy, meaning that component companies receive approximately equal allocations. That results in exposure that is considerably more balanced than other alternatives such as XLB, and a methodology that some investors believe will add value over the long haul. In return for this unique exposure you can expect higher fees; this ETF is considerably more expensive than both XLB and especially VAW, though it is still extremely cost efficient compared to most mutual funds.

ESG Themes and Scores

6.89/10

ESG Rate

67.23%

Global Percentile

76.27%

Peer Percentile

Performance Data

	RTM	ETF Database Category Average	Factset Segment Average
1 Month	-3.24%	-2.78%	-1.47%
3 Month	-7.72%	-2.42%	-6.48%
YTD Return	-1.54%	2.78%	1.92%
1 Year Return	-13.61%	-10.30%	-8.32%
3 Year Return	17.57%	9.42%	15.64%
5 Year Return	9.36%	4.31%	6.33%

Top 5 Holdings

Symbol	Holding	% Assets
MLM	Martin Marietta Materials, Inc.	4.30%
VMC	Vulcan Materials Company	4.23%
SHW	Sherwin-Williams Company	3.97%
PPG	PPG Industries, Inc.	3.91%
ECL	Ecolab Inc.	3.87%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 01, 2006
Index Tracked	S&P 500 Equal Weighted / Materials -SEC

ETF Database Themes

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

FactSet Classifications

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

