

RWK

Invesco S&P MidCap 400 Revenue ETF

Analyst Report

This ETF is one of several ETFs available that offers exposure to mid cap U.S. stocks, an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. As such, this ETF may be more appealing to those in the portfolio construction process as opposed to short term traders. Mid cap stocks are appealing to many because they still have significant growth potential but they are less risky than their small and micro cap brethren. While many products in this category utilize a cap-weighted system, RWK weights companies by top line revenues instead. Due to this the weightings of the fund are far different than those using a cap weighting system, even though both styles still chose from the same number of funds. In total RWK holds about 400 securities and has less than 20% of its portfolio in its top ten securities suggesting that a solid level of diversification is present. Unfortunately, the expense ratio for this product is far higher than some of the cap weighted funds but for those willing to put up with a higher expense ratio RWK could make for a key building block in numerous buy and hold portfolios.

ESG Themes and Scores

6.22/10

ESG Rate

37.82%

Global Percentile

70.31%

Peer Percentile

Performance Data

	RWK	ETF Database Category Average	Factset Segment Average
1 Month	5.97%	5.63%	4.27%
3 Month	12.97%	13.17%	9.66%
YTD Return	14.35%	14.29%	11.64%
1 Year Return	28.31%	32.43%	20.21%
3 Year Return	16.82%	10.98%	11.28%
5 Year Return	11.78%	3.37%	6.04%

Top 5 Holdings

Symbol	Holding	% Assets
SNX	TD SYNEX Corporation	4.22%
AAL	American Airlines Group Inc.	2.97%
PFGC	Performance Food Group Co	2.91%
FLEX	Flex Ltd	2.34%
ACI	Albertsons Companies, Inc. Class A	2.32%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.39%
Inception	Feb 20, 2008
Index Tracked	S&P MidCap 400 Revenue-Weighted Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Fundamental
Weighting Scheme	Revenue

