

KLMN

Invesco MSCI North America Climate ETF

Analyst Report

KLMN tracks an index focused on mid- and large-cap US and Canadian companies, prioritizing a 10% annual reduction in greenhouse gas emissions and targeting firms with approved carbon reduction plans, aligning with global environmental goals.

ESG Themes and Scores

6.61/10

ESG Rate

52.37%

Global Percentile

19.12%

Peer Percentile

Performance Data

	KLMN	ETF Database Category Average	Factset Segment Average
1 Month	4.97%	4.21%	3.68%
3 Month	11.77%	8.65%	8.93%
YTD Return	11.30%	11.99%	13.71%
1 Year Return	28.18%	25.43%	20.55%
3 Year Return	N/A	14.29%	0.00%
5 Year Return	N/A	4.66%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.27%
AAPL	Apple Inc.	6.68%
MSFT	Microsoft Corporation	4.44%
AMZN	Amazon.com, Inc.	3.54%
GOOGL	Alphabet Inc. Class A	3.40%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.09%
Inception	Dec 11, 2024
Index Tracked	MSCI Global Select 500 - North America Subset Index - Benchmark TR Net

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Principles-based