

KLMT

Invesco MSCI Global Climate 500 ETF

Analyst Report

KLMT tracks an index of 500 global equities that meet specific ESG criteria. The index selects and weights securities through an optimization process designed to minimize the exposure to climate change risks.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KLMT	ETF Database Category Average	Factset Segment Average
1 Month	-0.93%	0.55%	-0.22%
3 Month	-0.93%	3.46%	2.95%
YTD Return	N/A	4.12%	5.68%
1 Year Return	N/A	3.63%	7.36%
3 Year Return	N/A	0.21%	1.10%
5 Year Return	N/A	0.12%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.42%
MSFT	Microsoft Corporation	4.19%
NVDA	NVIDIA Corporation	3.94%
AMZN	Amazon.com, Inc.	2.34%
GOOGL	Alphabet Inc. Class A	1.59%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.10%
Inception	Jun 26, 2024
Index Tracked	MSCI ACWI Select Climate 500 Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

