

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

7.04/10

ESG Rate

71.47%

Global Percentile

58.41%

Peer Percentile

Performance Data

	KLMT	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	2.68%	2.51%
3 Month	12.51%	9.08%	8.07%
YTD Return	12.38%	11.11%	7.48%
1 Year Return	27.95%	26.42%	13.61%
3 Year Return	N/A	11.82%	6.21%
5 Year Return	N/A	3.73%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.81%
AAPL	Apple Inc.	4.33%
MSFT	Microsoft Corporation	2.66%
GOOGL	Alphabet Inc. Class A	2.35%
AMZN	Amazon.com, Inc.	2.34%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

