

RSPA

Invesco S&P 500 Equal Weight Income Advantage ETF Analyst Report

RSPA is an actively managed, fund-of-funds, that utilizes equity securities and ETFs to mirror the S&P 500 Equal Weight Index. The fund also employs an options-based income strategy with equity-linked notes (ELNs) for upside participation and downside protection. The fund aims for current income and growth of capital.

ESG Themes and Scores

6.78/10

ESG Rate

59.34%

Global Percentile

81.83%

Peer Percentile

Performance Data

	RSPA	ETF Database Category Average	Factset Segment Average
1 Month	2.84%	3.97%	4.69%
3 Month	2.26%	5.81%	7.48%
YTD Return	7.63%	9.83%	9.14%
1 Year Return	19.23%	24.33%	19.73%
3 Year Return	N/A	14.61%	9.97%
5 Year Return	N/A	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	18.73%
Other	EQUITY OTHER	3.93%
Other	CORPORATE BOND	1.28%
INTC	Intel Corporation	0.37%
AMD	Advanced Micro Devices, Inc.	0.35%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.29%
Inception	Jul 17, 2024
Index Tracked	S&P 500 Equal Weighted

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary