

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

6.73/10

ESG Rate

61.0%

Global Percentile

77.31%

Peer Percentile

Performance Data

	RSPA	ETF Database Category Average	Factset Segment Average
1 Month	-4.06%	-4.03%	-4.31%
3 Month	-3.98%	-3.28%	-3.32%
YTD Return	-1.16%	-1.11%	-1.76%
1 Year Return	N/A	2.35%	4.96%
3 Year Return	N/A	0.41%	4.05%
5 Year Return	N/A	0.18%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
AGPXX	Short Term Investments Trust Government & Agency	18.37%
Other	CORPORATE BOND	3.67%
Other	U.S. Dollar	0.22%
CVS	CVS Health Corporation	0.21%
GILD	Gilead Sciences, Inc.	0.21%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.00%
Inception	Jul 17, 2024
Index Tracked	S&P 500 Equal Weighted

ETF Database Themes

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

FactSet Classifications

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

