

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

59.86%

Global Percentile

82.59%

Peer Percentile

Performance Data

	RSPA	ETF Database Category Average	Factset Segment Average
1 Month	3.54%	2.07%	2.64%
3 Month	6.27%	8.31%	10.11%
YTD Return	8.53%	9.36%	9.45%
1 Year Return	19.24%	20.94%	18.60%
3 Year Return	N/A	11.09%	9.16%
5 Year Return	N/A	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	18.14%
Other	EQUITY OTHER	4.09%
Other	U.S. Dollar	0.87%
Other	CORPORATE BOND	0.83%
SNDK	Sandisk Corporation	0.43%

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

