

# ACES

## ALPS Clean Energy ETF

### Analyst Report

ACES tracks an index of US- and Canada-listed companies in the clean energy industry.

### ESG Themes and Scores

7.07/10

ESG Rate

72.84%

Global Percentile

60.9%

Peer Percentile

### Performance Data

	ACES	ETF Database Category Average	Factset Segment Average
1 Month	7.11%	4.85%	5.57%
3 Month	-3.24%	1.15%	-3.20%
YTD Return	-20.87%	-4.38%	-18.49%
1 Year Return	-18.60%	3.63%	-14.11%
3 Year Return	-23.78%	-10.53%	-18.25%
5 Year Return	-0.64%	3.31%	5.43%

### Top 5 Holdings

Symbol	Holding	% Assets
ALTM	Arcadium Lithium Plc	6.58%
ALB	Albemarle Corporation	6.29%
TSLA	Tesla, Inc.	5.33%
ITRI	Itron, Inc.	5.17%
BER.UT	Brookfield Renewable Partners LP	4.98%

### Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.55%
Inception	Jun 29, 2018
Index Tracked	CIBC Atlas Clean Energy Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	Vanilla
Weighting	Market Cap

