

# 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

6.81/10

ESG Rate

63.29%

Global Percentile

55.56%

Peer Percentile

### Performance Data

	ACES	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	4.62%	1.94%
3 Month	-2.56%	3.65%	-0.39%
YTD Return	5.95%	10.12%	8.28%
1 Year Return	40.50%	55.28%	63.76%
3 Year Return	-10.80%	4.35%	-0.94%
5 Year Return	-18.23%	-2.60%	-8.73%

### Top 5 Holdings

Symbol	Holding	% Assets
ENPH	Enphase Energy, Inc.	7.37%
NXT	Nextpower Inc. Class A	6.16%
ALB	Albemarle Corporation	6.06%
RUN	Sunrun Inc.	5.20%
HASI	HA Sustainable Infrastructure Capital, Inc.	5.03%

### Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.55%
Inception	Jun 28, 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

