

BNE

Blue Horizon BNE ETF

Analyst Report

BNE tracks an equal-weighted index of global stocks that are perceived to benefit from a New Energy Economy.

ESG Themes and Scores

6.75/10

ESG Rate

58.38%

Global Percentile

50.75%

Peer Percentile

Performance Data

	BNE	ETF Database Category Average	Factset Segment Average
1 Month	5.61%	4.01%	2.60%
3 Month	1.40%	0.74%	1.41%
YTD Return	-1.66%	-2.91%	6.30%
1 Year Return	-1.61%	-0.58%	18.26%
3 Year Return	-7.03%	-9.86%	-3.58%
5 Year Return	N/A	3.05%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
ENR	Siemens Energy AG	2.23%
1211	BYD Company Limited Class H	1.69%
PRY	Prysmian S.p.A.	1.44%
CARR	Carrier Global Corp.	1.42%
6367	DAIKIN INDUSTRIES, LTD.	1.35%

Vitals

Issuer	Exchange Traded Concepts
Brand	Blue Horizon
Structure	ETF
Expense Ratio	0.87%
Inception	Dec 08, 2020
Index Tracked	Blue Horizon New Energy Economy 100 Index - Benchmark TR Net

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Equal

