

BSEA

ETFMG Breakwave Sea Decarbonization Tech ETF Analyst Report

BSEA tracks an index of developed market companies that contribute to the development of technologies related to marine and ocean decarbonization. Holdings are equally-weighted within tiers.

ESG Themes and Scores

7.66/10

ESG Rate

91.28%

Global Percentile

88.11%

Peer Percentile

Performance Data

	BSEA	ETF Database Category Average	Factset Segment Average
1 Month	-4.37%	3.42%	0.91%
3 Month	-5.91%	3.95%	0.96%
YTD Return	-3.57%	6.55%	5.84%
1 Year Return	4.76%	7.37%	12.07%
3 Year Return	N/A	4.25%	3.42%
5 Year Return	N/A	4.55%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ETFMG
Brand	ETF Managers Group
Structure	ETF
Expense Ratio	0.75%
Inception	Sep 20, 2021
Index Tracked	Marine Money Decarbonization Index

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Fundamental
Weighting	Tiered

