

CLNR

NYLI Cleaner Transport ETF

Analyst Report

CLNR is a passively managed fund that invests in companies that support the transition to more sustainable and efficient transportation technologies. Holdings are selected through geographic and ESG screens, and weighted using market-cap.

ESG Themes and Scores

7.44/10

ESG Rate

86.01%

Global Percentile

90.3%

Peer Percentile

Performance Data

	CLNR	ETF Database Category Average	Factset Segment Average
1 Month	-2.27%	5.09%	-2.37%
3 Month	9.47%	17.38%	11.97%
YTD Return	5.50%	20.92%	-10.03%
1 Year Return	19.77%	37.04%	-3.23%
3 Year Return	-1.34%	5.65%	-10.31%
5 Year Return	N/A	7.25%	2.23%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	4.14%
1211	BYD Company Limited Class H	3.62%
INTC	Intel Corporation	3.50%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.43%
GOOGL	Alphabet Inc. Class A	3.32%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 21, 2021
Index Tracked	NYLI Candriam Cleaner Transport Index

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	ESG
Weighting Scheme	Market Cap

