

CNRG

State Street SPDR S&P Kensho Clean Power ETF Analyst Report

CNRG tracks a tier-weighted index of US equities associated with the clean power sector.

ESG Themes and Scores

6.66/10

ESG Rate

54.41%

Global Percentile

43.75%

Peer Percentile

Performance Data

	CNRG	ETF Database Category Average	Factset Segment Average
1 Month	-6.18%	-7.76%	-7.73%
3 Month	17.29%	8.32%	15.91%
YTD Return	21.84%	16.08%	21.09%
1 Year Return	91.15%	51.87%	81.82%
3 Year Return	11.78%	7.46%	6.30%
5 Year Return	2.55%	0.20%	-2.98%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	3.68%
FCEL	FuelCell Energy, Inc.	3.52%
GEV	GE Vernova Inc.	3.23%
RUN	Sunrun Inc.	3.21%
GNRC	Generac Holdings Inc.	3.15%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 22, 2018
Index Tracked	S&P Kensho Clean Power 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: U.S. Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	Equal
Weighting	Tiered

