

CTEX

ProShares S&P Kensho Cleantech ETF

Analyst Report

CTEX tracks an index of US-listed companies involved in the development of technologies that enable clean energy generation. Holdings are equally-weighted within tiers.

ESG Themes and Scores

6.54/10

ESG Rate

49.88%

Global Percentile

41.54%

Peer Percentile

Performance Data

	CTEX	ETF Database Category Average	Factset Segment Average
1 Month	-9.43%	-7.76%	-7.73%
3 Month	16.20%	8.32%	15.91%
YTD Return	18.93%	16.08%	21.09%
1 Year Return	109.61%	51.87%	81.82%
3 Year Return	10.50%	7.46%	6.30%
5 Year Return	N/A	0.20%	-2.98%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	4.49%
FCEL	FuelCell Energy, Inc.	4.46%
TE	T1 Energy Inc.	4.45%
ACA	Arcosa, Inc.	4.42%
GNRC	Generac Holdings Inc.	4.18%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	Sep 29, 2021
Index Tracked	S&P Kensho Cleantech Index - Benchmark TR Gross

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	Equal
Weighting	Tiered

