

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

6.3/10

ESG Rate

43.08%

Global Percentile

43.4%

Peer Percentile

Performance Data

	CTEX	ETF Database Category Average	Factset Segment Average
1 Month	-5.88%	-0.49%	-5.48%
3 Month	0.14%	-2.25%	-2.12%
YTD Return	-2.34%	-0.24%	-2.68%
1 Year Return	-16.32%	-7.90%	-13.52%
3 Year Return	-10.82%	-10.67%	-13.51%
5 Year Return	N/A	0.60%	-0.32%

Top 5 Holdings

Symbol	Holding	% Assets
EOSE	Eos Energy Enterprises, Inc. Class A	7.93%
SEDG	SolarEdge Technologies, Inc.	4.97%
AMPS	Altus Power, Inc. Class A	4.42%
NXT	Nextracker Inc. Class A	4.42%
DQ	Daqo New Energy Corp Sponsored ADR	4.14%

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

