

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

6.56/10

ESG Rate

50.45%

Global Percentile

44.36%

Peer Percentile

Performance Data

	CTEX	ETF Database Category Average	Factset Segment Average
1 Month	25.12%	9.11%	19.72%
3 Month	37.66%	18.08%	33.53%
YTD Return	39.89%	31.72%	38.86%
1 Year Return	153.80%	83.38%	115.34%
3 Year Return	17.45%	11.78%	11.46%
5 Year Return	N/A	1.99%	-0.50%

Top 5 Holdings

Symbol	Holding	% Assets
TE	T1 Energy Inc.	7.84%
BE	Bloom Energy Corporation Class A	6.12%
ENPH	Enphase Energy, Inc.	5.58%
BLDP	Ballard Power Systems Inc.	4.75%
SEDG	SolarEdge Technologies, Inc.	4.66%

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