

EKAR

Capital Link NextGen Vehicles & Technology ETF Analyst Report

EKAR tracks an equally-weighted index that uses a proprietary methodology to select global stocks involved in the investment, development, or use of new energy and autonomously driven vehicles, battery technology, renewable energy, and energy storage.

ESG Themes and Scores

6.58/10

ESG Rate

41.2%

Global Percentile

25.81%

Peer Percentile

Performance Data

| | EKAR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.18% | 3.00% | 0.03% |
| 3 Month | -3.15% | -8.78% | -9.65% |
| YTD Return | -21.68 | -11.49% | -24.58% |
| 1 Year Return | -15.88 | -5.30% | -18.02% |
| 3 Year Return | 69.74% | 19.93% | 37.70% |
| 5 Year Return | N/A | 25.24% | 13.24% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| 991 | Datang International Power Generation Co., Ltd. Class H | 1.92% |
| 2208 | Xinjiang Goldwind Science & Technology Co., Ltd. Class | 1.79% |
| JKS | JinkoSolar Holding Co., Ltd. Sponsored ADR | 1.73% |
| 175 | Geely Automobile Holdings Limited | 1.73% |
| 6594 | Nidec Corporation | 1.67% |

Vitals

| | |
|---------------|--|
| Issuer | Exchange Traded Concepts |
| Brand | Capital Link |
| Structure | ETF |
| Expense Ratio | 0.65% |
| Inception | Feb 13, 2018 |
| Index Tracked | Global Green Energy Transport and Technology Leaders Index |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Large Cap Blend Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|------------------|-------------------------|
| Segment | Equity: Global Mobility |
| Category | Sector |
| Focus | Theme |
| Niche | Mobility |
| Strategy | Equal |
| Weighting Scheme | Equal |

