

ENRG

SoFi Smart Energy ETF

Analyst Report

ENRG tracks an equal-weighted index of global companies of any market size that enable the practice of distributed energy generation.

ESG Themes and Scores

7.09/10

ESG Rate

74.53%

Global Percentile

62.61%

Peer Percentile

Performance Data

	ENRG	ETF Database Category Average	Factset Segment Average
1 Month	-15.32%	-11.13%	-10.24%
3 Month	-34.32%	-25.21%	-25.35%
YTD Return	-27.85%	-20.16%	-24.87%
1 Year Return	-26.98%	-18.31%	-22.30%
3 Year Return	N/A	-3.04%	-5.80%
5 Year Return	N/A	3.91%	2.84%

Top 5 Holdings

Symbol	Holding	% Assets
ETN	Eaton Corp. Plc	2.88%
6508	Meidensha Corporation	2.87%
1211	BYD Company Limited Class H	2.86%
VMI	Valmont Industries, Inc.	2.85%
PRY	Prysmian S.p.A.	2.82%

Vitals

Issuer	Tidal
Brand	SoFi
Structure	N/A
Expense Ratio	0.59%
Inception	Jul 20, 2021
Index Tracked	iClima Distributed Renewable Energy Index - Benchmark TR Gross

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	ESG
Weighting	Equal

