

EV

Mast Global Battery Recycling & Production ETF Analyst Report

EV seeks to track an index of companies that may benefit from growth and innovation in the global battery value chain. Stocks are selected based on amount of revenue or assets directly tied to the investment theme, weighting more heavily towards those involved in battery recycling and ranked by market-cap.

ESG Themes and Scores

5.85/10

ESG Rate

33.06%

Global Percentile

58.94%

Peer Percentile

Performance Data

	EV	ETF Database Category Average	Factset Segment Average
1 Month	-13.35%	-5.01%	-13.15%
3 Month	-9.90%	1.32%	-14.05%
YTD Return	-11.10%	3.93%	-12.81%
1 Year Return	-10.15%	0.86%	-19.12%
3 Year Return	N/A	-3.25%	-10.30%
5 Year Return	N/A	9.68%	2.79%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	8.11%
RIO	Rio Tinto plc Sponsored ADR	7.10%
VALE	Vale S.A. Sponsored ADR	6.81%
BHP	BHP Group Ltd	6.41%
300750	Contemporary Amperex Technology Co., Limited Class A	6.37%

Vitals

Issuer	Neos Investments LLC
Brand	MAST
Structure	ETF
Expense Ratio	0.65%
Inception	Dec 21, 2023
Index Tracked	INDXX Global Battery Recycling & Production Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Tiered