

# GCLN

## Goldman Sachs Bloomberg Clean Energy Equity ETF Analyst Report

GCLN tracks an index of global companies expected to have significant impact on the clean energy industry. Holdings are market-cap weighted and tilted towards those with more relevance to clean energy and decarbonization.

### ESG Themes and Scores

7.28/10

ESG Rate

81.61%

Global Percentile

72.61%

Peer Percentile

### Performance Data

	GCLN	ETF Database Category Average	Factset Segment Average
1 Month	-1.55%	-4.22%	-5.52%
3 Month	4.08%	-2.61%	-4.93%
YTD Return	8.64%	-9.52%	-12.33%
1 Year Return	14.06%	-0.39%	-4.67%
3 Year Return	N/A	-15.61%	-14.30%
5 Year Return	N/A	2.74%	-0.01%

### Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	7.03%
IBE	Iberdrola SA	4.95%
NEE	NextEra Energy, Inc.	4.69%
ENEL	Enel SpA	3.78%
300750	Contemporary Amperex Technology Co., Ltd. Class A	3.09%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.45%
Inception	Feb 08, 2022
Index Tracked	Bloomberg Goldman Sachs Global Clean 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	Tiered

