

NETZ

TCW Transform Climate ETF

Analyst Report

NETZ is an actively managed portfolio of US equities that are considered to be driving and benefiting from the energy transformation. Stocks can be from any economic sector but generally are from carbon-intensive industries such as energy, agriculture, and transportation and have a strategy to reduce or enable decarbonization at scale.

ESG Themes and Scores

6.96/10

ESG Rate

69.61%

Global Percentile

82.8%

Peer Percentile

Performance Data

	NETZ	ETF Database Category Average	Factset Segment Average
1 Month	-2.82%	-11.13%	-4.72%
3 Month	-6.21%	-25.21%	-9.85%
YTD Return	5.95%	-20.16%	5.72%
1 Year Return	2.02%	-18.31%	5.89%
3 Year Return	N/A	-3.04%	0.09%
5 Year Return	N/A	3.91%	0.70%

Top 5 Holdings

Symbol	Holding	% Assets
RSG	Republic Services, Inc.	9.10%
UNP	Union Pacific Corporation	8.11%
MSFT	Microsoft Corporation	7.02%
GE	General Electric Company	6.95%
AIR	Airbus SE	6.88%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	ETF
Expense Ratio	0.75%
Inception	Feb 02, 2022
Index Tracked	N/A

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary

