

OCEN

NYLI Clean Oceans ETF

Analyst Report

OCEN tracks a market-cap-weighted index of globally-listed companies that are believed to contribute in achieving a cleaner ocean through reduced pollution and increased resource efficiency.

ESG Themes and Scores

8.24/10

ESG Rate

99.03%

Global Percentile

100.0%

Peer Percentile

Performance Data

	OCEN	ETF Database Category Average	Factset Segment Average
1 Month	-3.90%	-4.74%	-2.40%
3 Month	-1.83%	-1.65%	-1.96%
YTD Return	-1.93%	-1.61%	-1.70%
1 Year Return	-9.13%	1.86%	-4.31%
3 Year Return	-2.63%	1.43%	-3.54%
5 Year Return	N/A	5.19%	1.71%

Top 5 Holdings

Symbol	Holding	% Assets
IBE	Iberdrola SA	4.01%
EXC	Exelon Corporation	3.91%
EOAN	E.ON SE	3.77%
SIE	Siemens Aktiengesellschaft	3.72%
NG	National Grid plc	3.60%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.45%
Inception	Oct 21, 2021
Index Tracked	NYLI Candriam Clean Oceans Index

ETF Database Themes

Category	Global 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 Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	ESG
Weighting	Market Cap

