

PWER

Nomura Energy Transition ETF

Analyst Report

PWER is an actively managed fund that invests in global companies across various sectors that facilitate transition to low carbon energy sources and lower emission power production.

ESG Themes and Scores

6.84/10

ESG Rate

63.65%

Global Percentile

55.12%

Peer Percentile

Performance Data

	PWER	ETF Database Category Average	Factset Segment Average
1 Month	4.03%	-1.48%	0.19%
3 Month	13.11%	2.79%	2.98%
YTD Return	32.57%	6.91%	6.78%
1 Year Return	20.58%	4.77%	5.38%
3 Year Return	N/A	0.91%	2.53%
5 Year Return	N/A	0.13%	1.39%

Top 5 Holdings

Symbol	Holding	% Assets
FSLR	First Solar, Inc.	5.91%
ERO	Ero Copper Corp.	5.33%
STLD	Steel Dynamics, Inc.	5.29%
HBM	Hudbay Minerals Inc	4.61%
EXE	Expand Energy Corporation	3.99%

Vitals

Issuer	Macquarie Group Ltd
Brand	Nomura
Structure	N/A
Expense Ratio	0.80%
Inception	Nov 28, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary

