

SOLR

Guinness Atkinson Sustainable Energy ETF

Analyst Report

SOLR is an actively-managed ETF of global stocks focused on alternative or renewable energy, held on approximately an equal-weighted basis.

ESG Themes and Scores

7.75/10

ESG Rate

91.02%

Global Percentile

88.97%

Peer Percentile

Performance Data

	SOLR	ETF Database Category Average	Factset Segment Average
1 Month	5.98%	5.74%	4.09%
3 Month	13.80%	20.11%	13.47%
YTD Return	18.62%	29.82%	19.97%
1 Year Return	39.09%	76.83%	48.76%
3 Year Return	6.30%	10.66%	5.87%
5 Year Return	4.62%	2.14%	-0.29%

Top 5 Holdings

Symbol	Holding	% Assets
IFX	Infineon Technologies AG	5.20%
PRY	Prysmian S.p.A.	4.42%
SU	Schneider Electric SE	4.27%
IBE	Iberdrola SA	4.25%
ETN	Eaton Corp. Plc	4.21%

Vitals

Issuer	Guinness Atkinson Asset Management
Brand	Guinness Atkinson
Structure	ETF
Expense Ratio	0.79%
Inception	Nov 11, 2020
Index Tracked	N/A

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	Active
Weighting	Proprietary

