

# VCLN

## Virtus Duff & Phelps Clean Energy ETF

### Analyst Report

VCLN is an actively managed fund that invests in clean energy companies from around the world.

### ESG Themes and Scores

7.47/10

ESG Rate

85.21%

Global Percentile

80.88%

Peer Percentile

### Performance Data

	VCLN	ETF Database Category Average	Factset Segment Average
1 Month	9.94%	5.74%	4.09%
3 Month	27.98%	20.11%	13.47%
YTD Return	38.01%	29.82%	19.97%
1 Year Return	92.74%	76.83%	48.76%
3 Year Return	20.28%	10.66%	5.87%
5 Year Return	N/A	2.14%	-0.29%

### Top 5 Holdings

Symbol	Holding	% Assets
FSLR	First Solar, Inc.	8.87%
BE	Bloom Energy Corporation Class A	8.39%
NXT	Nextpower Inc. Class A	7.80%
ENPH	Enphase Energy, Inc.	5.71%
600900	China Yangtze Power Co., Ltd. Class A	4.98%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.59%
Inception	Aug 03, 2021
Index Tracked	N/A

### 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	Active
Weighting	Proprietary

