

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	-9.41%	-7.76%	-4.87%
3 Month	11.70%	8.32%	4.88%
YTD Return	21.35%	16.08%	11.36%
1 Year Return	67.01%	51.87%	33.76%
3 Year Return	16.67%	7.46%	4.11%
5 Year Return	N/A	0.20%	-1.68%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	9.67%
FSLR	First Solar, Inc.	8.23%
NXT	Nextpower Inc. Class A	6.72%
600900	China Yangtze Power Co., Ltd. Class A	5.29%
ENPH	Enphase Energy, Inc.	4.78%

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

