

CLMA

iClima Climate Change Solutions ETF

Fund Description

CLMA tracks a tiered index of stocks from global firms that provide climate change solutions through Carbon Dioxide Equivalents (CO₂e) Avoidance.

FactSet Analyst Report

CLMA invests in global companies that offer climate change solutions through products and/or services that ultimately enable lower carbon emissions. The fund includes firms classified in the following segments: (1) green energy, (2) green transportation, (3) water and waste improvements, (4) enabling solutions, and (5) sustainable products. Companies are screened to determine their percentage of Green Revenue, compared to total revenue. Firms with a Green Revenue of at least 20%, have Green Revenue increased by at least 10% over time, or have publicly disclosed a specific CO₂e Avoidance solution as a key revenue source are included in the index. Finally, ESG screens are also employed to provide additional evidence of relevant sustainability and ESG aspects in their operations. Holdings are weighted using a modified market-cap scheme, adjusted based on the total number of constituents. Prior to February 14, 2022, the fund name was iClima Global Decarbonization Transition Leaders ETF.