

POW

VistaShares Electrification Supercycle ETF

Fund Description

POW is an actively managed ETF that invests in companies tied to the Electrification Supercycle value chain. The fund closely follows a reference index that provides exposure to companies associated with electronic vehicles.

FactSet Analyst Report

POW offers participation in the perceived long-term trend of Electric Vehicle (EV) disruption. The fund invests in companies identified as part of the Electrification Supercycle value chain. Using public information, the fund identifies electrification companies with at least 50% revenues or assets tied to the production of components and materials used in in EVs, modern energy grids, integrated storage solutions, distributed power systems, and other vehicle parts. The fund employs a replication strategy to follow the criteria of the BITA VistaShares Electrification Supercycle Index, a rules-based composite index tracking the performance of globally listed equities involved in EV components, EV infrastructure support, and modern energy systems. The index is weighted based on relevant products, services, and activities. As an actively managed ETF, the fund manager has full discretion to adjust its portfolio at any time, including investing in securities that are not part of the index.