

AMZA

InfraCap MLP ETF

Analyst Report

AMZA is a complex, actively managed fund that invests in midstream MLPs that collect, process, store, or transport energy products. Structured as a C-corporation, the ETF pays taxes at the fund level.

ESG Themes and Scores

6.69/10

ESG Rate

55.69%

Global Percentile

39.23%

Peer Percentile

Performance Data

	AMZA	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	1.25%	0.52%
3 Month	4.64%	2.94%	3.69%
YTD Return	21.11%	17.90%	21.81%
1 Year Return	15.41%	16.52%	16.12%
3 Year Return	21.23%	16.52%	19.78%
5 Year Return	17.22%	12.12%	15.07%

Top 5 Holdings

Symbol	Holding	% Assets
ET	Energy Transfer LP	16.05%
PAA	Plains All American Pipeline, L.P.	14.43%
SUN	Sunoco LP	13.72%
MPLX	MPLX LP	11.95%
EPD	Enterprise Products Partners L.P.	11.92%

Vitals

Issuer	Virtus Investment Partners
Brand	InfraCap
Structure	ETF
Expense Ratio	1.72%
Inception	Oct 01, 2014
Index Tracked	N/A

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Active
Weighting	Proprietary

