

BKGI

BNY Mellon Global Infrastructure Income ETF Analyst Report

BKGI is an actively managed fund of global dividend-paying companies involved in the infrastructure industry.

ESG Themes and Scores

7.22/10	77.52%	28.87%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BKGI	ETF Database Category Average	Factset Segment Average
1 Month	2.37%	4.56%	1.15%
3 Month	-0.53%	9.43%	0.55%
YTD Return	14.04%	7.72%	12.52%
1 Year Return	25.62%	17.19%	11.18%
3 Year Return	23.44%	1.42%	7.09%
5 Year Return	N/A	0.16%	2.89%

Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	7.67%
HESM	Hess Midstream LP Class A	7.35%
NTGY	Naturgy Energy Group, S.A.	7.11%
OHI	Omega Healthcare Investors, Inc.	6.39%
DOC	Healthpeak Properties, Inc.	6.00%

Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	N/A
Expense Ratio	0.55%
Inception	Nov 02, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary