

# 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

7.43/10

ESG Rate

84.22%

Global Percentile

32.53%

Peer Percentile

### Performance Data

	BKGI	ETF Database Category Average	Factset Segment Average
1 Month	-2.22%	1.68%	0.43%
3 Month	3.90%	5.22%	6.24%
YTD Return	13.17%	13.06%	12.74%
1 Year Return	22.13%	21.07%	9.68%
3 Year Return	22.42%	15.20%	6.57%
5 Year Return	N/A	8.87%	2.68%

### Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	7.75%
HESM	Hess Midstream LP Class A	7.26%
NTGY	Naturgy Energy Group, S.A.	6.76%
OHI	Omega Healthcare Investors, Inc.	6.53%
DOC	Healthpeak Properties, Inc.	6.50%

### 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	Utilities 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 Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary

