

EBLU

Ecofin Global Water ESG Fund

Analyst Report

EBLU tracks an index of water infrastructure and management companies listed in developed countries.

ESG Themes and Scores

7.6/10

ESG Rate

89.82%

Global Percentile

0.0%

Peer Percentile

Performance Data

	EBLU	ETF Database Category Average	Factset Segment Average
1 Month	2.63%	2.02%	2.63%
3 Month	8.32%	7.73%	8.32%
YTD Return	14.20%	13.75%	14.20%
1 Year Return	32.73%	31.79%	32.73%
3 Year Return	3.19%	4.03%	3.19%
5 Year Return	11.49%	8.96%	11.49%

Top 5 Holdings

Symbol	Holding	% Assets
STN	Stantec Inc	7.37%
GF	Georg Fischer AG	6.44%
CNM	Core & Main, Inc. Class A	4.54%
2128	China Lesso Group Holdings Limited	4.42%
ERII	Energy Recovery, Inc.	4.38%

Vitals

Issuer	Tortoise
Brand	Tortoise
Structure	N/A
Expense Ratio	0.40%
Inception	Feb 15, 2017
Index Tracked	Ecofin Water ESG Index

ETF Database Themes

Category	Water Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Water
Category	Sector
Focus	Theme
Niche	Water
Strategy	ESG
Weighting	Tiered

