

EFRA

iShares Environmental Infrastructure and Industrials ETF Analyst Report

EFRA tracks an index of developed market companies that provide infrastructure and industrials solutions to support energy efficiency and emissions mitigation, pollution reduction, or land and resource optimization. Stock selection is based on the amount of revenue earned from these relevant themes, and weighting is based on free float market-cap.

ESG Themes and Scores

6.88/10

ESG Rate

66.51%

Global Percentile

22.73%

Peer Percentile

Performance Data

	EFRA	ETF Database Category Average	Factset Segment Average
1 Month	5.98%	4.13%	5.98%
3 Month	14.87%	18.70%	14.87%
YTD Return	12.66%	14.10%	12.66%
1 Year Return	27.13%	41.91%	27.13%
3 Year Return	14.55%	18.50%	14.55%
5 Year Return	N/A	8.55%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SW	Smurfit Westrock PLC	6.65%
WAB	Westinghouse Air Brake Technologies Corporation	6.59%
VIE	Veolia Environnement SA	6.55%
AWK	American Water Works Company, Inc.	5.48%
XYL	Xylem Inc.	5.03%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Nov 03, 2022
Index Tracked	FTSE Green Revenues Select Infrastructure and Industrials Index - USD - Benchmark TR Net

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	ESG
Weighting	Market Cap

