

ENFR

Alerian Energy Infrastructure ETF

Analyst Report

ENFR tracks an index of energy infrastructure companies in the US and Canada, weighted by market capitalization.

ESG Themes and Scores

7.14/10

ESG Rate

76.7%

Global Percentile

85.82%

Peer Percentile

Performance Data

	ENFR	ETF Database Category Average	Factset Segment Average
1 Month	14.25%	10.16%	5.42%
3 Month	15.47%	11.75%	6.63%
YTD Return	12.78%	7.88%	5.81%
1 Year Return	15.65%	6.71%	6.13%
3 Year Return	23.17%	14.70%	8.85%
5 Year Return	23.41%	15.71%	10.33%

Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	8.19%
ET	Energy Transfer LP	8.03%
EPD	Enterprise Products Partners L.P.	7.35%
WMB	Williams Companies, Inc.	6.13%
TRGP	Targa Resources Corp.	5.25%

Vitals

Issuer	SS&C
Brand	Alerian
Structure	ETF
Expense Ratio	0.35%
Inception	Nov 01, 2013
Index Tracked	Alerian Midstream Energy Select Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Dividends
Weighting Scheme	Market Cap