

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

7.09/10

ESG Rate

75.25%

Global Percentile

60.27%

Peer Percentile

Performance Data

	ENFR	ETF Database Category Average	Factset Segment Average
1 Month	3.70%	2.07%	1.43%
3 Month	10.54%	9.02%	6.61%
YTD Return	10.92%	9.77%	7.25%
1 Year Return	24.84%	22.14%	16.74%
3 Year Return	20.33%	18.78%	14.24%
5 Year Return	9.73%	5.85%	4.33%

Top 5 Holdings

Symbol	Holding	% Assets
ET	Energy Transfer LP	9.62%
EPD	Enterprise Products Partners L.P.	8.63%
ENB	Enbridge Inc.	8.07%
TRGP	Targa Resources Corp.	5.32%
PAGP	Plains GP Holdings LP Class A	5.24%

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

