

IFRA

iShares U.S. Infrastructure ETF

Analyst Report

IFRA tracks an index of US-listed infrastructure companies that derive a significant portion of their revenue from within the US.

ESG Themes and Scores

6.39/10

ESG Rate

47.25%

Global Percentile

54.01%

Peer Percentile

Performance Data

	IFRA	ETF Database Category Average	Factset Segment Average
1 Month	-3.35%	-0.01%	-2.34%
3 Month	-8.03%	-0.46%	-7.17%
YTD Return	-4.16%	2.76%	-5.07%
1 Year Return	9.07%	20.44%	3.21%
3 Year Return	6.30%	4.72%	1.95%
5 Year Return	18.58%	10.12%	7.69%

Top 5 Holdings

Symbol	Holding	% Assets
TXNM	TXNM Energy, Inc.	0.87%
AQN	Algonquin Power & Utilities Corp.	0.87%
NRG	NRG Energy, Inc.	0.86%
EXC	Exelon Corporation	0.85%
DTM	DT Midstream, Inc.	0.85%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.30%
Inception	Apr 03, 2018
Index Tracked	NYSE FactSet U.S. Infrastructure Index

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Fundamental
Weighting	Tiered