

# TBLU

## Tortoise Global Water ETF

### Analyst Report

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

### ESG Themes and Scores

7.24/10

ESG Rate

78.44%

Global Percentile

84.16%

Peer Percentile

### Performance Data

	TBLU	ETF Database Category Average	Factset Segment Average
1 Month	-2.85%	-2.67%	-1.43%
3 Month	-3.61%	-2.99%	-1.81%
YTD Return	-1.61%	-2.17%	-0.81%
1 Year Return	-2.01%	-0.58%	-1.01%
3 Year Return	9.30%	8.35%	4.65%
5 Year Return	3.82%	4.51%	1.91%

### Top 5 Holdings

Symbol	Holding	% Assets
VIE	Veolia Environnement SA	8.17%
FERG	Ferguson Enterprises Inc.	7.80%
AWK	American Water Works Company, Inc.	7.31%
ECL	Ecolab Inc.	7.21%
XYL	Xylem Inc.	6.80%

### Vitals

Issuer	Tortoise
Brand	Tortoise
Structure	ETF
Expense Ratio	0.40%
Inception	Feb 14, 2017
Index Tracked	Tortoise Global Water ESG Index - Benchmark TR Net

### 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