

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

7.26/10

ESG Rate

79.14%

Global Percentile

83.65%

Peer Percentile

Performance Data

	TBLU	ETF Database Category Average	Factset Segment Average
1 Month	6.44%	5.72%	3.22%
3 Month	2.70%	3.11%	1.35%
YTD Return	3.14%	2.63%	1.57%
1 Year Return	0.67%	1.79%	0.34%
3 Year Return	10.23%	9.33%	5.12%
5 Year Return	4.97%	5.41%	2.48%

Top 5 Holdings

Symbol	Holding	% Assets
XYL	Xylem Inc.	7.76%
ECL	Ecolab Inc.	7.68%
AWK	American Water Works Company, Inc.	7.39%
FERG	Ferguson Enterprises Inc.	7.32%
VIE	Veolia Environnement SA	7.19%

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

