

NFRX

Harrison Street Infrastructure Active ETF

Fund Description

NFRX is actively managed, targeting the infrastructure sector of the global equity market in seeking long-term capital appreciation and income. The fund combines fundamental analysis with macroeconomic factors in the selection process.

FactSet Analyst Report

NFRX is actively managed and invests primarily in equity securities of infrastructure companies, including those in the communications, energy, transportation, and utilities sectors. Other infrastructures related to waste management, hospitals, and student housing are also included. The fund uses fundamental analysis to identify US and foreign companies, of any market-cap, based on valuation metrics such as price to earnings and price to cash flow multiples, while considering macroeconomic factors like economic growth, interest rates, and inflation. It also seeks income by investing in dividend-paying equity securities. Note that the fund may opportunistically invest in preferred stocks, convertible securities, and rights or warrants to purchase common stocks when it is in the funds interest.