

iShares Global Infrastructure ETF (IGF)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2007-12-12 · beta 0.62 · avg volume 839,102 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$10.6B

HOLDINGS
75

TOP-10 WEIGHT
38.1%

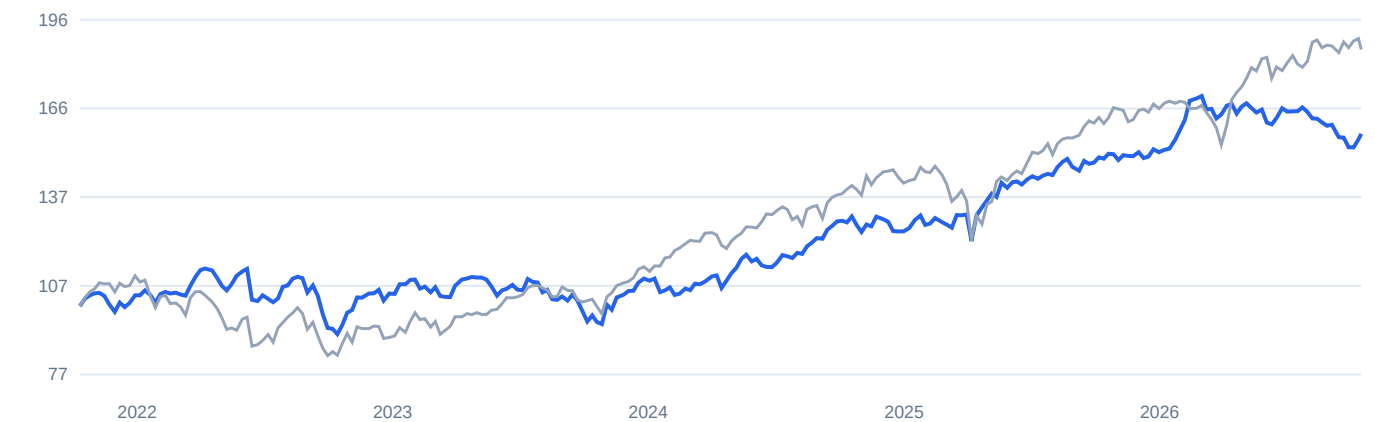
1-YR RETURN
+4.2%

MAX DRAWDOWN
5Y
-20.8%

VOLATILITY 1Y
11.3%

PERFORMANCE VS S&P 500 (SPY)

■ IGF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IGF	+0.4%	-4.2%	-5.5%	+3.1%	+4.2%	+61.0%	+56.0%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TCL.AX	TRANSURBAN GROUP STAPLED UNITS	4.91%
2	AENA.MC	AENA SME SA	4.75%
3	NEE	NEXTERA ENERGY	4.70%
4	IBE.MC	IBERDROLA	4.17%
5	ENB.TO	ENBRIDGE	3.61%
6	PAC	GRUPO AEROPORTUARIO DEL PACIFICO A	3.58%
7	AIA.NZ	AUCKLAND INTERNATIONAL AIRPORT	3.47%
8	WMB	WILLIAMS	3.06%
9	SO	SOUTHERN	2.95%
10	GET.PA	GETLINK	2.87%

EXPOSURE

Sector

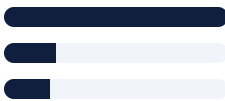
Utilities
Industrials
Energy



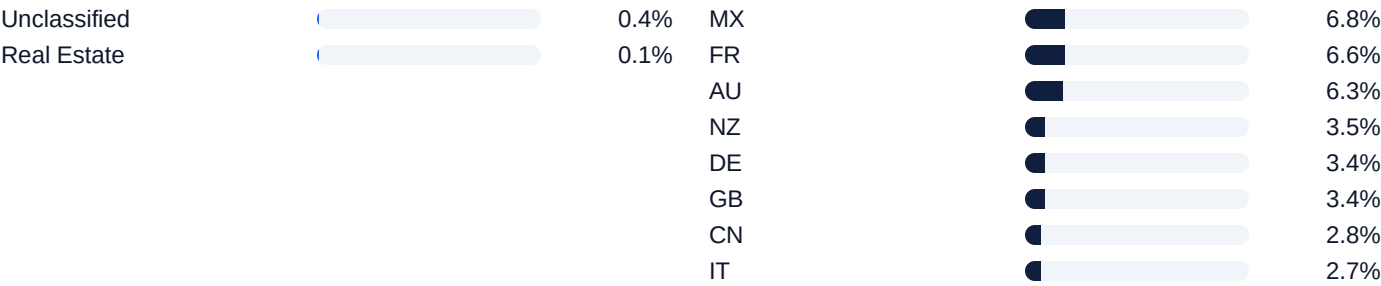
40.7%
38.9%
19.9%

Country

US
ES
CA



37.8%
8.9%
7.8%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	46/100	6	P/E	15.6
Quality	68/100	29	P/B	2.2
Profitability	60/100	43	P/S	2.2
Balance sheet	40/100	3	Earnings yield	6.4%
Earnings quality	75/100	93	FCF yield	4.0%
Growth	48/100	4	ROE	15.3%
Value	56/100	59	Net margin	14.3%
Momentum	75/100	39	Revenue growth (yoy)	+5.9%
Risk (safety)	33/100	2	Dividend yield	3.65%
			Debt / equity	1.45

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
GII	State Street SPDR S&P Global Infrastructur	69.6%	57	\$937.4M
RIFR	Russell Investments Exchange Traded Funds - Ru	45.9%	24	\$45.3M
BILT	iShares Infrastructure Active ETF	40.2%	27	\$116.3M

Overlap = sum over shared holdings of the smaller of the two weights.

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