

# AIRR

## First Trust RBA American Industrial Renaissance ETF Analyst Report

AIRR tracks a multifactor-selected index of equities that can benefit from potential regain in market share of US industrial and community banking sector.

### ESG Themes and Scores

5.83/10

ESG Rate

33.34%

Global Percentile

41.28%

Peer Percentile

### Performance Data

	AIRR	ETF Database Category Average	Factset Segment Average
1 Month	10.18%	8.00%	6.59%
3 Month	11.87%	19.54%	9.00%
YTD Return	28.82%	25.33%	14.29%
1 Year Return	43.92%	52.48%	25.78%
3 Year Return	21.32%	20.59%	8.07%
5 Year Return	23.78%	22.93%	10.74%

### Top 5 Holdings

Symbol	Holding	% Assets
GVA	Granite Construction Incorporated	3.62%
HUBB	Hubbell Incorporated	3.38%
EME	EMCOR Group, Inc.	3.37%
PRIM	Primoris Services Corporation	3.35%
BWXT	BWX Technologies, Inc.	3.32%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Mar 10, 2014
Index Tracked	Richard Bernstein Advisors American Industrial Renaissance (TR)

### ETF Database Themes

Category	Building & Construction
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. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Proprietary

