

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

6.67/10

ESG Rate

54.82%

Global Percentile

66.83%

Peer Percentile

Performance Data

	AIRR	ETF Database Category Average	Factset Segment Average
1 Month	2.46%	10.22%	5.11%
3 Month	17.58%	11.06%	13.23%
YTD Return	33.21%	16.00%	20.21%
1 Year Return	68.28%	36.39%	34.73%
3 Year Return	36.40%	21.99%	15.76%
5 Year Return	26.71%	16.16%	8.12%

Top 5 Holdings

Symbol	Holding	% Assets
STRL	Sterling Infrastructure, Inc.	6.27%
FIX	Comfort Systems USA, Inc.	4.46%
AGX	Argan, Inc.	4.45%
CHRW	C.H. Robinson Worldwide, Inc.	4.08%
MTZ	MasTec, Inc.	3.88%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.69%
Inception	Mar 10, 2014
Index Tracked	Richard Bernstein Advisors American Industrial Renaissance Index

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

