

CARZ

First Trust S-Network Future Vehicles & Technology ETF Analyst Report

This ETF offers exposure to the global automotive industry, making it one option for tapping into a sector that has a long history of both huge gains and sudden and severe declines. Given the narrow focus of this fund and the presence of many components in broad-based equity funds, CARZ probably doesn't have much appeal to those building a long-term, buy-and-hold portfolio; it will be more useful as a tool for implementing a shorter-term tactical tilt towards the automotive industry. CARZ may also be useful as a trading vehicle in certain instances, as the auto industry often sees big swings when manufacturers report sales figures. Another option for investors interested in this sector is VROM; while these two funds are generally similar, there are a number of key differences as well. VROM casts a wider net, including parts manufacturers and other firms not engaged in the end manufacture of automobiles. Investors may also want to consider the allocations among these funds to emerging markets, as increasing ownership rates in developing economies are likely to have a major impact on the growth of the auto industry.

ESG Themes and Scores

6.74/10

ESG Rate

60.15%

Global Percentile

67.43%

Peer Percentile

Performance Data

	CARZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.64%	5.12%	-0.89%
3 Month	3.62%	9.91%	-4.27%
YTD Return	1.61%	5.87%	1.06%
1 Year Return	7.29%	25.08%	-2.65%
3 Year Return	1.30%	3.72%	-7.54%
5 Year Return	12.90%	6.07%	2.05%

Top 5 Holdings

Symbol	Holding	% Assets
QCOM	QUALCOMM Incorporated	5.02%
7203	Toyota Motor Corp.	4.65%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.57%
GOOGL	Alphabet Inc. Class A	4.48%
MSFT	Microsoft Corporation	4.42%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	May 09, 2011
Index Tracked	S-Network Electric & Future Vehicle Ecosystem Index

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap

