

DGLO

First Trust RBA Deglobalization ETF

Analyst Report

DGLO tracks an index of US companies across all market capitalizations from sectors expected to benefit from deglobalization. The fund utilizes an optimizer to minimize stock-specific risk.

ESG Themes and Scores

6.43/10

ESG Rate

45.12%

Global Percentile

54.55%

Peer Percentile

Performance Data

	DGLO	ETF Database Category Average	Factset Segment Average
1 Month	4.31%	-1.02%	1.27%
3 Month	6.92%	7.31%	8.03%
YTD Return	17.65%	5.63%	8.17%
1 Year Return	N/A	13.11%	15.75%
3 Year Return	N/A	1.25%	9.70%
5 Year Return	N/A	0.12%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
GD	General Dynamics Corporation	3.00%
UNP	Union Pacific Corporation	2.79%
RSG	Republic Services, Inc.	2.41%
PKG	Packaging Corporation of America	2.28%
DRS	Leonardo DRS, Inc.	2.11%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.70%
Inception	Aug 06, 2025
Index Tracked	RBA U.S. Deglobalization Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

