

DTRE

First Trust Alerian Disruptive Technology Real Estate ETF Analyst Report

DTRE tracks an index of real estate stocks that support wired and wireless communication, data infrastructure, warehouses, and fulfillment centers. Selection and weighting of securities are based on three-month average trading values.

ESG Themes and Scores

7.27/10	79.41%	96.31%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DTRE	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	0.69%	0.39%
3 Month	1.92%	6.64%	2.30%
YTD Return	5.85%	7.50%	6.42%
1 Year Return	7.10%	16.77%	8.16%
3 Year Return	4.03%	8.41%	4.74%
5 Year Return	-1.55%	2.60%	-0.77%

Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	7.02%
PLD	Prologis, Inc.	6.76%
DLR	Digital Realty Trust, Inc.	6.64%
AMT	American Tower Corporation	6.49%
CCI	Crown Castle Inc.	6.29%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Aug 27, 2007
Index Tracked	Alerian Disruptive Technology Real Estate Index - Benchmark TR Net

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets REITs
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting	Liquidity