

# ECLN

## First Trust EIP Carbon Impact ETF

### Analyst Report

ECLN is an actively-managed fund comprised of developed-economy equities of companies committed to a reduction of carbon emissions.

### ESG Themes and Scores

7.03/10

ESG Rate

74.96%

Global Percentile

64.94%

Peer Percentile

### Performance Data

	ECLN	ETF Database Category Average	Factset Segment Average
1 Month	-0.15%	0.79%	-0.05%
3 Month	4.72%	6.02%	1.57%
YTD Return	14.16%	15.54%	4.72%
1 Year Return	20.63%	17.88%	6.88%
3 Year Return	8.74%	9.65%	2.91%
5 Year Return	11.60%	11.37%	3.87%

### Top 5 Holdings

Symbol	Holding	% Assets
AEP	American Electric Power Company, Inc.	5.84%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	5.23%
VST	Vistra Corp.	3.73%
D	Dominion Energy Inc	3.60%
XEL	Xcel Energy Inc.	3.59%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.97%
Inception	Aug 19, 2019
Index Tracked	N/A

### ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: Developed Markets Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary

