

FAI

First Trust Bloomberg Artificial Intelligence ETF Analyst Report

FAI tracks a market cap-weighted index of companies in the artificial intelligence AI industry. It comprises the top 50 securities globally by revenue and themes assessments.

ESG Themes and Scores

6.81/10

ESG Rate

61.36%

Global Percentile

64.06%

Peer Percentile

Performance Data

	FAI	ETF Database Category Average	Factset Segment Average
1 Month	10.23%	1.40%	8.34%
3 Month	39.09%	10.01%	31.18%
YTD Return	34.70%	8.57%	34.83%
1 Year Return	64.90%	15.03%	58.71%
3 Year Return	N/A	1.22%	11.43%
5 Year Return	N/A	0.12%	2.59%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	8.47%
000660	SK hynix Inc.	7.49%
AVGO	Broadcom Inc.	7.16%
GOOGL	Alphabet Inc. Class A	6.82%
AMD	Advanced Micro Devices, Inc.	6.77%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.65%
Inception	Nov 20, 2024
Index Tracked	Bloomberg Global Artificial Intelligence Select Index (CAD)

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Fundamental
Weighting	Market Cap

