

FFR

First Trust FTSE EPRA/NAREIT Developed Markets Real Estate Analyst Report

This ETF offers exposure to real estate markets in North America, Europe, and Asia, splitting assets between U.S. REITs and primarily companies domiciled in developed markets. As such, FFR has the potential to deliver broad-based access to an asset class that can deliver attractive current returns and significant appreciation for long term capital appreciation (along with meaningful volatility and risk). FFR casts a relatively wide net, including hundreds of individual securities in more than a dozen different countries; concentration issues are minimal in this fund. FFR may be appropriate for investors looking for a specific split between U.S. and international real estate exposure, while those looking for a more precise bifurcation may wish to use multiple funds to accomplish the objective of this ETF (options like IFAS and IFEU may allow more granularity in the international real estate segment). FFR is a bit on the pricey side, though not considerably more expensive than options such as RWO.

ESG Themes and Scores

6.53/10	39.21%	32.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FFR	ETF Database Category Average	Factset Segment Average
1 Month	-16.42	-15.31%	-17.04%
3 Month	-14.45	-16.00%	-14.32%
YTD Return	-32.14	-31.19%	-30.83%
1 Year Return	-25.90	-24.68%	-26.38%
3 Year Return	-19.77	-18.37%	-19.29%
5 Year Return	-5.30%	-8.00%	-9.23%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	5.29%
EQIX	Equinix, Inc.	3.61%
PSA	Public Storage	3.15%
O	Realty Income Corporation	2.50%
SPG	Simon Property Group, Inc.	2.08%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Aug 27, 2007
Index Tracked	FTSE EPRA/NAREIT Developed Index

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

