

FIW

First Trust Water ETF

Analyst Report

This product offers exposure to an index which selects companies who generate the majority of their revenues from the potable and wastewater industry. While water may seem like a strange investment at first glance, a closer look gives this product a lot of value. As the world's population continues to expand, clean and safe drinking water will be one of the top priorities in order to promote and protect human life. These companies will have their hands in making this a possibility for nations all around the world. FIW keeps the majority of its assets in companies based in the US, the majority of which are medium or small capitalization funds. This fund will be a strong addition for investors who feel that the population growth will lead to a surge in activity and revenues for the firms that are included in this underlying index.

ESG Themes and Scores

7.12/10

ESG Rate

74.27%

Global Percentile

80.2%

Peer Percentile

Performance Data

	FIW	ETF Database Category Average	Factset Segment Average
1 Month	-1.56%	-2.74%	-1.96%
3 Month	-6.62%	-6.84%	-7.04%
YTD Return	-3.47%	-1.80%	-4.40%
1 Year Return	-1.39%	0.49%	-2.46%
3 Year Return	7.96%	8.97%	7.85%
5 Year Return	5.56%	4.72%	5.45%

Top 5 Holdings

Symbol	Holding	% Assets
WAT	Waters Corporation	5.11%
A	Agilent Technologies, Inc.	4.95%
MLI	Mueller Industries, Inc.	4.27%
ROP	Roper Technologies, Inc.	4.12%
IEX	IDEX Corporation	3.92%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.50%
Inception	May 08, 2007
Index Tracked	ISE Clean Edge Water Index

ETF Database Themes

Category	Water 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: U.S. Water
Category	Sector
Focus	Theme
Niche	Water
Strategy	Equal
Weighting Scheme	Tiered

