

FLM

First Trust Global Engineering and Construction ETF Analyst Report

This ETF offers an opportunity for investors to play the global building and construction industry; most other funds in this space focus only on U.S. companies. Though the U.S. is the largest individual country allocation, international equities account for the majority of assets. FLM is structured in a manner that prevents a single company or a handful of stocks from dominating the portfolio. FLM is the best ETF option for exposure to the global construction industry, though there are cheaper options for investors seeking U.S.-only exposure.

ESG Themes and Scores

6.05/10

ESG Rate

35.2%

Global Percentile

12.44%

Peer Percentile

Performance Data

	FLM	ETF Database Category Average	Factset Segment Average
1 Month	3.53%	10.23%	3.53%
3 Month	-1.72%	3.93%	-1.72%
YTD Return	-9.02%	-17.93%	-9.02%
1 Year Return	-8.23%	-8.92%	-8.23%
3 Year Return	8.13%	44.07%	8.13%
5 Year Return	-0.54%	55.26%	-0.54%

Top 5 Holdings

Symbol	Holding	% Assets
PWR	Quanta Services, Inc.	4.45%
ACM	AECOM	3.62%
DG	VINCI SA	3.59%
KBR	KBR, Inc.	3.48%
J	Jacobs Engineering Group Inc.	3.47%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Oct 13, 2008
Index Tracked	ISE Global Engineering & Construction Index

ETF Database Themes

Category	Building & Construction
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Construction & Engineering
Category	Sector
Focus	Industrials
Niche	Construction & Engineering
Strategy	Equal
Weighting Scheme	Tiered

