

FMTL

First Trust Indxx Critical Metals ETF

Analyst Report

FMTL tracks a market cap-weighted index of companies from around the world engaged in a critical material and earning revenue from North America.

ESG Themes and Scores

6.56/10

ESG Rate

50.59%

Global Percentile

68.53%

Peer Percentile

Performance Data

	FMTL	ETF Database Category Average	Factset Segment Average
1 Month	-6.78%	-1.02%	-10.51%
3 Month	-1.42%	7.31%	-9.55%
YTD Return	19.76%	5.63%	7.60%
1 Year Return	N/A	13.11%	42.35%
3 Year Return	N/A	1.25%	12.57%
5 Year Return	N/A	0.12%	4.00%

Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	9.38%
GLEN	Glencore plc	8.55%
FCX	Freeport-McMoRan, Inc.	8.23%
AAL	Anglo American plc	6.84%
CCO	Cameco Corporation	5.29%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.65%
Inception	Nov 04, 2025
Index Tracked	Indxx Global Critical Metals Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Metals & Mining
Category	Sector
Focus	Materials
Niche	Metals & Mining
Strategy	Fundamental
Weighting	Market Cap

