FNI

First Trust Chindia ETF

Analyst Report

This ETF offers an one stop option for exposure to two of the world's most promising emerging markets, China and India. FNI might be appealing as a tool for investors looking to tilt emerging markets exposure towards these two markets, lessening the weighting towards economies such as Brazil and Russia. FNI can be useful in certain situations, though an abundance of China and India ETFs make it relatively easy for investors to fine tune exposure to these economies on their own.

ESG Themes and Scores

5.04/10	25.66%	8.3%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FNI	ETF Database Category Average	Factset Segment Average
1 Month	8.05%	4.01%	6.89%
3 Month	30.39%	16.92%	24.97%
YTD Return	11.87%	5.50%	9.29%
1 Year Return	-13.37	-12.48%	-15.58%
3 Year Return	2.91%	5.88%	2.35%
5 Year Return	4.82%	0.60%	2.52%

Top 5 Holdings

Symbol	Holding	% Assets
BABA	Alibaba Group Holding Ltd. Sponsored ADR	8.72%
PDD	Pinduoduo, Inc. Sponsored ADR Class A	7.69%
JD	JD.com, Inc. Sponsored ADR Class A	7.45%
HDB	HDFC Bank Limited Sponsored ADR	6.38%
INFY	Infosys Limited Sponsored ADR	6.10%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.59%
Inception	May 08, 2007
Index Tracked	ISE Chindia Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	Chindia

FactSet Classifications

Segment	Equity: Emerging Asia-Pacific - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Tiered

ETF TRENDS ETF DATABASE

As of 2023-01-16