

# FRI

## First Trust S&P REIT Index Fund

### Analyst Report

This ETF offers exposure to the investable U.S. real estate investment trust market, an asset class that has been recently overlooked by many investors following the unprecedented housing crisis. FRI follows the S&P United States REIT Index, which has just over 100 holdings diversified primarily across large and mid-cap size companies. Real estate has historically been embraced because of its ability to deliver excess returns during bull markets and low correlation with traditional stock and bond investments. REITs might appeal to investors seeking current income, as these trusts must distribute at least 90% of their income to investors, and offer an efficient way for investors to gain indirect exposure to real estate prices (as opposed to direct exposure gained through ownership of a residential property). IYR is a viable alternative and the most liquid fund in this category, while VNQ offers similar exposure for a much lower expense fee.

### ESG Themes and Scores

5.92/10

ESG Rate

30.91%

Global Percentile

22.42%

Peer Percentile

### Performance Data

	FRI	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	1.31%	2.15%
3 Month	6.69%	5.97%	6.70%
YTD Return	15.86%	12.02%	11.16%
1 Year Return	17.87%	12.28%	9.92%
3 Year Return	11.97%	8.27%	6.04%
5 Year Return	4.46%	1.49%	1.47%

### Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	10.87%
PLD	Prologis, Inc.	10.11%
SPG	Simon Property Group, Inc.	4.86%
EQIX	Equinix, Inc.	4.45%
DLR	Digital Realty Trust, Inc.	4.30%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.50%
Inception	May 08, 2007
Index Tracked	S&P United States REIT

### ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Vanilla
Weighting Scheme	Market Cap

