

FTIF

First Trust Bloomberg Inflation Sensitive Equity ETF Analyst Report

FTIF tracks an equal-weighted index of US large- and mid-cap stocks considered to benefit directly or indirectly from inflation increases. Selection of individual holdings are based on both fundamental and technical criteria.

ESG Themes and Scores

6.51/10

ESG Rate

50.23%

Global Percentile

66.46%

Peer Percentile

Performance Data

	FTIF	ETF Database Category Average	Factset Segment Average
1 Month	-2.77%	0.36%	0.89%
3 Month	-5.32%	1.52%	1.66%
YTD Return	3.66%	4.70%	7.67%
1 Year Return	14.58%	4.50%	13.58%
3 Year Return	N/A	0.19%	3.09%
5 Year Return	N/A	0.05%	4.47%

Top 5 Holdings

Symbol	Holding	% Assets
CSL	Carlisle Companies Incorporated	2.54%
FANG	Diamondback Energy, Inc.	2.47%
WFRD	Weatherford International plc	2.43%
WAB	Westinghouse Air Brake Technologies Corporation	2.40%
VLO	Valero Energy Corporation	2.28%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Mar 13, 2023
Index Tracked	Bloomberg Inflation Sensitive Equity Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

