

# 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

6.63/10

ESG Rate

55.19%

Global Percentile

80.38%

Peer Percentile

### Performance Data

	FTIF	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	1.64%	2.13%
3 Month	-3.46%	2.54%	3.32%
YTD Return	2.38%	2.39%	2.99%
1 Year Return	4.82%	5.83%	13.27%
3 Year Return	N/A	0.43%	4.75%
5 Year Return	N/A	0.10%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
NUE	Nucor Corporation	2.25%
JLL	Jones Lang LaSalle Incorporated	2.19%
JCI	Johnson Controls International plc	2.19%
EMN	Eastman Chemical Company	2.18%
KEYS	Keysight Technologies Inc	2.17%

### 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