

# FTRI

## First Trust Indxx Global Natural Resources Income ETF Analyst Report

FTRI tracks an index of natural resource stocks selected by dividend yield and weighted by market cap.

### ESG Themes and Scores

6.29/10

ESG Rate

39.53%

Global Percentile

58.74%

Peer Percentile

### Performance Data

	FTRI	ETF Database Category Average	Factset Segment Average
1 Month	-2.67%	-4.08%	-5.22%
3 Month	-7.21%	-2.96%	-4.21%
YTD Return	6.86%	13.32%	12.64%
1 Year Return	18.39%	42.65%	29.64%
3 Year Return	12.80%	10.85%	6.02%
5 Year Return	8.71%	7.74%	3.59%

### Top 5 Holdings

Symbol	Holding	% Assets
FCX	Freeport-McMoRan, Inc.	11.99%
CTVA	Corteva Inc	10.46%
AEM	Agnico Eagle Mines Limited	8.30%
NTR	Nutrien Ltd.	6.23%
AWK	American Water Works Company, Inc.	4.53%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Mar 11, 2010
Index Tracked	Indxx Global Natural Resources Income Index

### ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Dividends
Weighting	Market Cap

