

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

6.47/10

ESG Rate

48.55%

Global Percentile

71.71%

Peer Percentile

Performance Data

	FTRI	ETF Database Category Average	Factset Segment Average
1 Month	4.02%	4.22%	4.11%
3 Month	1.72%	-1.66%	1.96%
YTD Return	6.56%	4.75%	6.07%
1 Year Return	9.67%	3.16%	9.20%
3 Year Return	-0.32%	-0.89%	0.12%
5 Year Return	6.93%	10.35%	3.56%

Top 5 Holdings

Symbol	Holding	% Assets
AEM	Agnico Eagle Mines Limited	11.58%
CNQ	Canadian Natural Resources Limited	9.37%
FCX	Freeport-McMoRan, Inc.	8.97%
AWK	American Water Works Company, Inc.	5.71%
NTR	Nutrien Ltd.	4.82%

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

