

ILDR

First Trust Innovation Leaders ETF

Analyst Report

ILDR is an actively managed fund that seeks capital appreciation by targeting global companies believed to benefit from scientific and technological innovation.

ESG Themes and Scores

6.13/10

ESG Rate

35.62%

Global Percentile

39.15%

Peer Percentile

Performance Data

	ILDR	ETF Database Category Average	Factset Segment Average
1 Month	15.11%	3.30%	6.46%
3 Month	31.56%	7.78%	13.05%
YTD Return	21.95%	11.68%	12.55%
1 Year Return	47.49%	27.76%	26.89%
3 Year Return	31.57%	15.10%	12.94%
5 Year Return	14.77%	4.72%	0.84%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.01%
MRVL	Marvell Technology, Inc.	6.16%
AMZN	Amazon.com, Inc.	5.18%
GOOGL	Alphabet Inc. Class A	5.00%
AVGO	Broadcom Inc.	4.67%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.75%
Inception	May 25, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

