

# 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	-0.58%	-0.57%	-0.04%
3 Month	24.84%	10.37%	11.96%
YTD Return	13.64%	9.39%	9.45%
1 Year Return	31.12%	22.89%	19.59%
3 Year Return	28.17%	11.68%	12.60%
5 Year Return	11.43%	3.16%	0.22%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.87%
AMZN	Amazon.com, Inc.	5.14%
GOOGL	Alphabet Inc. Class A	4.99%
AMD	Advanced Micro Devices, Inc.	4.95%
AVGO	Broadcom Inc.	4.00%

### 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

