

# 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

6.68/10

ESG Rate

55.16%

Global Percentile

48.2%

Peer Percentile

### Performance Data

	ILDR	ETF Database Category Average	Factset Segment Average
1 Month	9.95%	4.30%	7.59%
3 Month	3.74%	4.94%	2.01%
YTD Return	25.46%	11.16%	8.46%
1 Year Return	40.36%	21.39%	21.16%
3 Year Return	4.80%	1.26%	-2.21%
5 Year Return	N/A	3.26%	0.62%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.32%
AMZN	Amazon.com, Inc.	6.10%
ORCL	Oracle Corporation	6.04%
MSFT	Microsoft Corporation	5.01%
META	Meta Platforms Inc Class A	3.78%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.76%
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