

ISHP

First Trust S-Network E-Commerce ETF

Analyst Report

ISHP tracks an index that provides exposure to the global e-commerce industry. Securities are selected by market-cap and weighted equally.

ESG Themes and Scores

6.32/10

ESG Rate

40.41%

Global Percentile

33.66%

Peer Percentile

Performance Data

	ISHP	ETF Database Category Average	Factset Segment Average
1 Month	-3.08%	2.30%	-3.08%
3 Month	-4.21%	3.54%	-4.21%
YTD Return	-12.65%	-0.52%	-12.65%
1 Year Return	-9.37%	8.85%	-9.37%
3 Year Return	11.75%	12.20%	11.75%
5 Year Return	1.26%	0.94%	1.26%

Top 5 Holdings

Symbol	Holding	% Assets
ALE	Allegro.eu S.A.	2.10%
GOOGL	Alphabet Inc. Class A	2.03%
BIDU	Baidu, Inc. Sponsored ADR Class A	2.01%
RDDT	Reddit, Inc. Class A	2.00%
SNAP	Snap, Inc. Class A	1.97%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 20, 2016
Index Tracked	S-Network Global E-Commerce Index

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Retail
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Equal
Weighting	Equal

