

MISL

First Trust Indxx Aerospace & Defense ETF

Analyst Report

MISL tracks a market cap-weighted index of 50 US companies involved in advanced and traditional aerospace and defense.

ESG Themes and Scores

6.01/10

ESG Rate

32.21%

Global Percentile

32.31%

Peer Percentile

Performance Data

	MISL	ETF Database Category Average	Factset Segment Average
1 Month	12.10%	5.87%	8.11%
3 Month	-0.21%	3.24%	-0.05%
YTD Return	15.02%	18.05%	12.49%
1 Year Return	44.23%	34.00%	29.58%
3 Year Return	32.56%	18.59%	23.71%
5 Year Return	N/A	6.93%	7.78%

Top 5 Holdings

Symbol	Holding	% Assets
PLTR	Palantir Technologies Inc. Class A	8.36%
RKLB	Rocket Lab Corporation	8.13%
BA	Boeing Company	7.86%
GE	GE Aerospace	7.78%
RTX	RTX Corporation	6.64%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.65%
Inception	Oct 25, 2022
Index Tracked	Indxx US Aerospace & Defense Index - Benchmark TR Gross

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Vanilla
Weighting	Market Cap

