

# 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

5.48/10

ESG Rate

22.53%

Global Percentile

22.43%

Peer Percentile

### Performance Data

	MISL	ETF Database Category Average	Factset Segment Average
1 Month	-1.35%	0.73%	2.01%
3 Month	2.45%	9.10%	7.54%
YTD Return	9.55%	16.40%	14.26%
1 Year Return	27.10%	25.23%	24.08%
3 Year Return	26.99%	14.84%	21.61%
5 Year Return	N/A	6.25%	7.97%

### Top 5 Holdings

Symbol	Holding	% Assets
GE	GE Aerospace	8.80%
BA	Boeing Company	7.48%
PLTR	Palantir Technologies Inc. Class A	7.26%
SPCX	Space Exploration Technologies Corp. Class A	7.23%
RTX	RTX Corporation	7.11%

### 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

