

RBLD

First Trust Alerian US NextGen Infrastructure ETF Analyst Report

RBLD tracks an equal-weighted index that comprises 100 of the largest US infrastructure companies selected by market capitalization.

ESG Themes and Scores

7.13/10

ESG Rate

74.62%

Global Percentile

81.19%

Peer Percentile

Performance Data

	RBLD	ETF Database Category Average	Factset Segment Average
1 Month	2.77%	1.68%	3.23%
3 Month	11.38%	5.22%	9.36%
YTD Return	21.60%	13.06%	16.10%
1 Year Return	30.28%	21.07%	26.45%
3 Year Return	22.38%	15.20%	8.66%
5 Year Return	12.02%	8.87%	5.58%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	1.95%
SNOW	Snowflake, Inc.	1.63%
TWLO	Twilio, Inc. Class A	1.44%
MDB	MongoDB, Inc. Class A	1.26%
NUE	Nucor Corporation	1.25%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.65%
Inception	Oct 13, 2008
Index Tracked	Alerian US NextGen Infrastructure Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Equal
Weighting	Equal

