

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

7.01/10

ESG Rate

71.38%

Global Percentile

0.0%

Peer Percentile

Performance Data

	RBLD	ETF Database Category Average	Factset Segment Average
1 Month	-2.97%	-1.76%	-1.44%
3 Month	1.19%	5.42%	1.88%
YTD Return	7.23%	5.71%	2.97%
1 Year Return	19.48%	7.55%	8.17%
3 Year Return	3.88%	3.18%	2.47%
5 Year Return	6.50%	4.75%	7.28%

Top 5 Holdings

Symbol	Holding	% Assets
VST	Vistra Corp.	1.24%
LII	Lennox International Inc.	1.17%
NEE	NextEra Energy, Inc.	1.15%
CEG	Constellation Energy Corporation	1.15%
CARR	Carrier Global Corp.	1.14%

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 Net

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