

# 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

7.16/10

ESG Rate

75.44%

Global Percentile

80.2%

Peer Percentile

### Performance Data

	RBLD	ETF Database Category Average	Factset Segment Average
1 Month	0.84%	-2.02%	0.96%
3 Month	3.64%	-3.05%	3.05%
YTD Return	18.41%	8.77%	14.94%
1 Year Return	29.26%	17.18%	29.33%
3 Year Return	23.39%	15.31%	9.80%
5 Year Return	10.66%	9.13%	5.87%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	1.76%
SNOW	Snowflake, Inc.	1.75%
TWLO	Twilio, Inc. Class A	1.43%
MDB	MongoDB, Inc. Class A	1.38%
STLD	Steel Dynamics, Inc.	1.33%

### 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

