

RCTR

First Trust Bloomberg Nuclear Power ETF

Analyst Report

RCTR tracks a narrow index of companies whose revenue exposure is tied to nuclear-related activities. Stocks of these companies are selected and weighted based on a combined score of revenue tied to the theme and market-cap.

ESG Themes and Scores

6.29/10

ESG Rate

39.91%

Global Percentile

35.29%

Peer Percentile

Performance Data

	RCTR	ETF Database Category Average	Factset Segment Average
1 Month	-10.94%	-1.02%	-13.84%
3 Month	-8.99%	7.31%	-12.69%
YTD Return	3.08%	5.63%	-0.14%
1 Year Return	N/A	13.11%	15.57%
3 Year Return	N/A	1.25%	10.93%
5 Year Return	N/A	0.12%	5.54%

Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	5.91%
RR	Rolls-Royce Holdings plc	5.21%
TLN	Talen Energy Corp	5.02%
GEV	GE Vernova Inc.	4.81%
6501	Hitachi, Ltd.	4.73%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.70%
Inception	Jul 30, 2025
Index Tracked	Bloomberg Nuclear Power Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Nuclear Energy
Category	Sector
Focus	Theme
Niche	Nuclear Energy
Strategy	Vanilla
Weighting	Market Cap