

RND

First Trust Bloomberg R&D Leaders ETF

Analyst Report

RND tracks a market cap-weighted index of 30-50 US stocks with substantial expenditures dedicated to research and development.

ESG Themes and Scores

6.31/10

ESG Rate

43.92%

Global Percentile

18.23%

Peer Percentile

Performance Data

	RND	ETF Database Category Average	Factset Segment Average
1 Month	-10.36%	-4.03%	-5.58%
3 Month	-9.69%	-3.28%	-4.91%
YTD Return	-6.87%	-1.11%	-2.37%
1 Year Return	N/A	2.35%	5.16%
3 Year Return	N/A	0.41%	4.34%
5 Year Return	N/A	0.18%	5.62%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.92%
AMZN	Amazon.com, Inc.	7.78%
NVDA	NVIDIA Corporation	7.58%
GOOGL	Alphabet Inc. Class A	7.57%
AAPL	Apple Inc.	7.38%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Apr 30, 2024
Index Tracked	Bloomberg R&D Leaders Select TR

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

