

RNLC

First Trust Large Cap US Equity Select ETF

Analyst Report

RNLC tracks a dividend-selected, tier-weighted index of large-cap US equities.

ESG Themes and Scores

6.88/10

ESG Rate

67.25%

Global Percentile

69.77%

Peer Percentile

Performance Data

	RNLC	ETF Database Category Average	Factset Segment Average
1 Month	4.62%	3.20%	2.56%
3 Month	13.20%	9.91%	7.73%
YTD Return	5.36%	4.23%	4.00%
1 Year Return	19.79%	18.02%	15.35%
3 Year Return	9.52%	5.79%	4.45%
5 Year Return	12.34%	5.02%	2.96%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	1.31%
AMAT	Applied Materials, Inc.	1.03%
DELL	Dell Technologies, Inc. Class C	1.02%
LRCX	Lam Research Corporation	0.99%
MRVL	Marvell Technology, Inc.	0.98%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 20, 2017
Index Tracked	Nasdaq Riskalyze Large Cap US Equity Select Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Tiered