

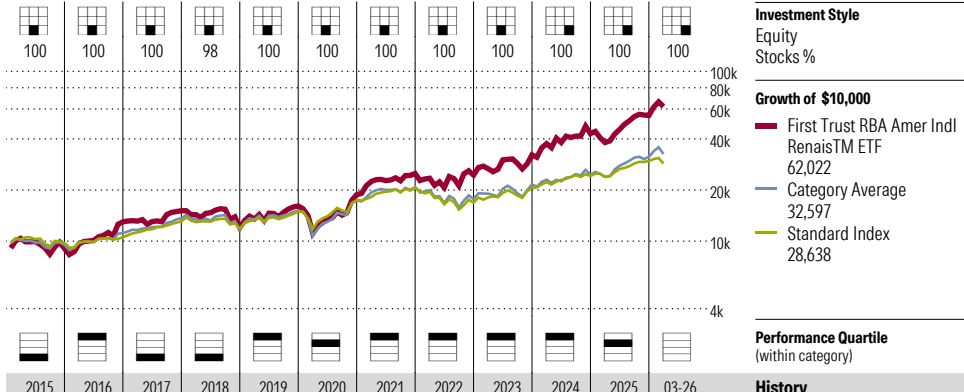
First Trust RBA Amer Indl Renaist™ ETF (USD)

Morningstar Medalist Rating™ Negative
Analyst-Driven % 10.00
Morningstar Rating™ ★★★★★
Standard Index MSCI ACWI NR USD
Category Index Morningstar US Indus TR USD
Morningstar Cat US Fund Industrials

Performance 03-31-2026

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2024	16.43	1.58	9.18	3.33	33.42
2025	-11.37	19.48	18.84	1.65	27.92
2026	12.86	—	—	—	12.86

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 03-31-26	62.71	—	22.47	20.46	15.68
Std NAV 03-31-26	62.90	—	22.54	20.47	15.54
Mkt Total Ret	62.71	32.43	22.47	20.46	15.68
NAV Total Ret	62.90	32.46	22.54	20.47	15.54
+/- Std Index	42.89	15.88	13.06	9.13	—
+/- Cat Index	31.89	12.76	10.10	6.87	—
% Rank Cat	7	3	1	1	—
No. in Cat	54	45	39	31	—



30-day SEC Yield 2025-12-31	Subsidized	Unsubsidized
	0.10	0.10

Performance Disclosure
 The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.
 The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-621-1675 or visit <http://www.ftportfolios.com>.

Fees and Expenses

Fund Expenses	
Management Fees %	0.69
12b1 Expense %	0.00
Expense Ratio %	0.70

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	5★	5★	5★
Morningstar Risk	High	+Avg	High
Morningstar Return	High	High	High

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	24.60	24.56	23.83
Standard Deviation MKT	24.76	24.84	24.10
Mean NAV	32.46	22.54	20.47
Mean MKT	32.43	22.47	20.46
Sharpe Ratio	1.08	0.81	0.81

MPT Statistics

	Standard Index	Best Fit Index
NAV		Russell 2000
Alpha	9.11	16.89
Beta	1.54	1.10
R-Squared	53.28	80.14
12-Month Yield		0.16%
Potential Cap Gains Exp		—
Leveraged		No
Leverage Type		—
Leverage %		100.00
Primary Prospectus Benchmark	S&P 500 TR USD	

History	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	03-26	History
Mkt Total Ret %	-9.51	43.38	16.28	-20.57	33.98	17.17	33.01	-2.08	31.43	33.45	27.92	12.74	Mkt Total Ret %
NAV Total Ret %	-9.47	43.33	16.34	-20.46	34.02	16.64	33.17	-2.14	31.64	33.42	27.92	12.86	NAV Total Ret %
+/- Standard Index	-7.11	35.47	-7.63	-11.05	7.42	0.39	14.63	16.22	9.44	15.93	5.58	16.06	+/- Standard Index
+/- Category Index	-6.69	24.62	-6.08	-8.56	2.62	5.20	11.51	5.94	10.74	16.86	9.20	6.06	+/- Category Index
% Rank Cat	82	1	88	90	19	31	4	16	6	1	33	—	% Rank Cat
No. of Funds in Cat	29	44	46	47	44	44	44	44	48	51	51	65	No. of Funds in Cat
Avg Prem/Discount %	-0.09	-0.04	0.00	0.04	0.04	0.02	0.19	0.02	0.04	0.11	0.02	—	Avg Prem/Discount %

Portfolio Analysis 04-08-2026

Asset Allocation % 04-07-2026	Net %	Long %	Short %
Cash	0.09	0.09	0.00
US Stocks	99.91	99.91	0.00
Non-US Stocks	0.00	0.00	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.00	0.00	0.00
Total	100.00	100.00	0.00

Top Holdings 04-01-2026

Share Chg since 04-2026	Share Amount	Holdings : 52 Total Stocks, 0 Total Fixed-Income, 60% Turnover Ratio	Net Assets %
⊕	756,078	Argan Inc	5.03
⊕	1 mil	MasTec Inc	4.72
⊕	255,309	Comfort Systems USA Inc	4.24
⊕	818,447	Sterling Infrastructure Inc	4.01
⊕	403,700	EMCOR Group Inc	3.57
⊕	2 mil	Primoris Services Corp	3.45
⊕	1 mil	BWX Technologies Inc	3.19
⊕	759,135	Saia Inc	3.13
⊕	1 mil	SPX Technologies Inc	3.11
⊕	763,007	Dycom Industries Inc	3.08
⊕	667,517	Huntington Ingalls Industries Inc	3.05
⊕	2 mil	C.H. Robinson Worldwide Inc	3.03
⊕	5 mil	Core & Main Inc Class A	2.83
⊕	2 mil	Owens-Corning Inc	2.69
⊕	722,127	Clean Harbors Inc	2.44

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
Value	Blend	Growth	29.0	1.33	0.85
P/E Ratio TTM			15.8	1.03	0.76
P/C Ratio TTM			3.7	1.14	22.65
P/B Ratio TTM			9945	0.05	0.14
Geo Avg Mkt Cap \$mil					

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
Ltd	Mod	Ext	—	—	—	—
			—	—	—	—
			—	—	—	—

Credit Quality Breakdown

	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

	Stocks %	Rel Std Index
Americas	100.0	1.49
Greater Europe	0.0	0.00
Greater Asia	0.0	0.00

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	7.9	0.25
Basic Materials	0.0	0.00
Consumer Cyclical	0.0	0.00
Financial Services	7.9	0.47
Real Estate	0.0	0.00
Sensitive	92.1	1.80
Communication Services	0.0	0.00
Energy	0.0	0.00
Industrials	91.6	8.38
Technology	0.5	0.02
Defensive	0.0	0.00
Consumer Defensive	0.0	0.00
Healthcare	0.0	0.00
Utilities	0.0	0.00

Operations

Family:	First Trust	Ticker:	AIRR	Mkt Price:	110.78
Manager:	Multiple	Incept:	03-10-2014	Base Currency:	USD
Tenure:	12.1 Years	Expiration Date:	—	Legal Structure:	Open Ended Investment Company
Total Assets:	\$9,228.5 mil	Exchange:	NASDAQ - ALL MARKETS	Backing Bank:	First Trust Advisors L.P.
Shares Outstanding:	76.55 mil	NAV:	110.84		
Type:	ETF	Prem/Discount:	-0.05		