

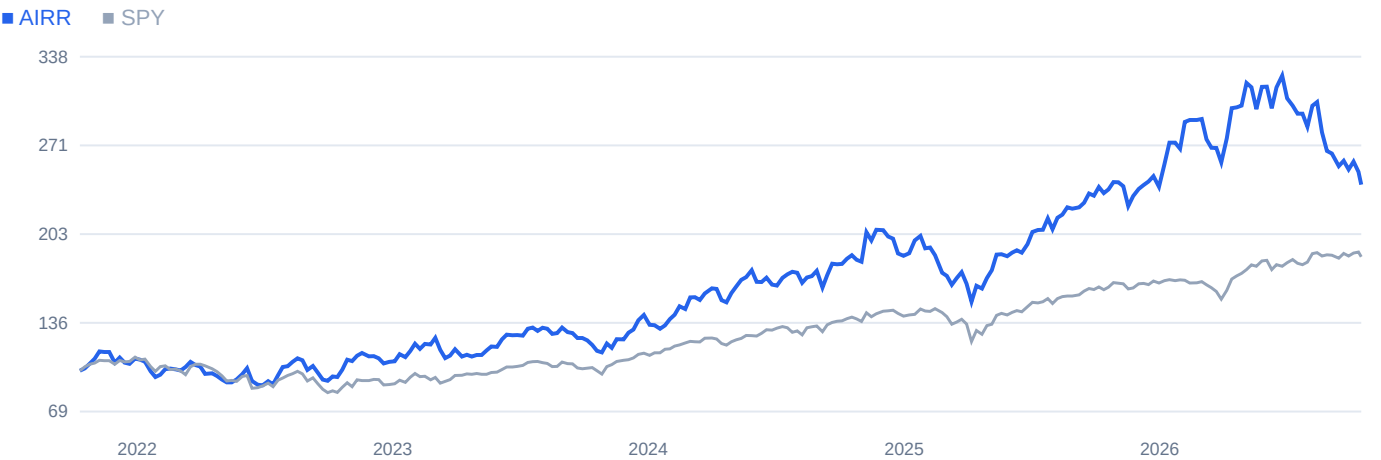
# First Trust RBA American Industrial Renaissance™ ETF (AIRR)

NASDAQ · inception 2014-03-11 · beta 1.37 · avg volume 757,433 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

|               |                |                        |                      |                              |                        |
|---------------|----------------|------------------------|----------------------|------------------------------|------------------------|
| AUM<br>\$8.6B | HOLDINGS<br>57 | TOP-10 WEIGHT<br>30.0% | 1-YR RETURN<br>+1.9% | MAX DRAWDOWN<br>5Y<br>-28.0% | VOLATILITY 1Y<br>28.3% |
|---------------|----------------|------------------------|----------------------|------------------------------|------------------------|

## PERFORMANCE VS S&P 500 (SPY)



| TOTAL RETURN | 1M    | 3M     | 6M     | YTD    | 1Y     | 3Y     | 5Y      |
|--------------|-------|--------|--------|--------|--------|--------|---------|
| AIRR         | -6.7% | -17.6% | -19.6% | -2.5%  | +1.9%  | +92.0% | +138.3% |
| SPY          | +0.3% | +2.9%  | +7.5%  | +11.7% | +15.1% | +80.0% | +84.9%  |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                      | WEIGHT |
|----|--------|-------------------------------------------|--------|
| 1  | IESC   | IES Holdings, Inc.                        | 3.37%  |
| 2  | FPS    | Forgent Power Solutions, Inc. (Class A)   | 3.12%  |
| 3  | NXT    | Nextpower Inc. (Class A)                  | 3.10%  |
| 4  | RBC    | RBC Bearings Incorporated                 | 3.00%  |
| 5  | KTOS   | Kratos Defense & Security Solutions, Inc. | 2.99%  |
| 6  | SPXC   | SPX Technologies                          | 2.94%  |
| 7  | SAIA   | Saia, Inc.                                | 2.89%  |
| 8  | BWXT   | BWX Technologies, Inc.                    | 2.88%  |
| 9  | CLH    | Clean Harbors, Inc.                       | 2.88%  |
| 10 | OC     | Owens Corning                             | 2.79%  |

## EXPOSURE

| Sector      | Country |
|-------------|---------|
| Industrials | US      |
| 78.8%       | 99.8%   |

|                    |                        |      |              |                        |      |
|--------------------|------------------------|------|--------------|------------------------|------|
| Basic Materials    | <div><div></div></div> | 8.2% | Unclassified | <div><div></div></div> | 0.2% |
| Financial Services | <div><div></div></div> | 7.4% |              |                        |      |
| Energy             | <div><div></div></div> | 4.2% |              |                        |      |
| Utilities          | <div><div></div></div> | 1.1% |              |                        |      |
| Unclassified       | <div><div></div></div> | 0.2% |              |                        |      |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

| INSIDERSTREET SCORES OF THE HOLDINGS |        |                    |                        |  |        |
|--------------------------------------|--------|--------------------|------------------------|--|--------|
| HOLDINGS-WEIGHTED SCORE              | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS |  | VALUE  |
| Overall                              | 56/100 | 34                 | P/E                    |  | 26.8   |
| Quality                              | 64/100 | 14                 | P/B                    |  | 3.6    |
| Profitability                        | 43/100 | 8                  | P/S                    |  | 1.8    |
| Balance sheet                        | 63/100 | 49                 | Earnings yield         |  | 3.7%   |
| Earnings quality                     | 63/100 | 15                 | FCF yield              |  | 4.4%   |
| Growth                               | 60/100 | 56                 | ROE                    |  | 12.8%  |
| Value                                | 43/100 | 10                 | Net margin             |  | 6.2%   |
| Momentum                             | 76/100 | 44                 | Revenue growth (yoy)   |  | +19.9% |
| Risk (safety)                        | 86/100 | 73                 | Dividend yield         |  | 0.76%  |
|                                      |        |                    | Debt / equity          |  | 0.74   |

Scores are weighted by holding; 95% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

| MOST SIMILAR ETFS BY HOLDINGS OVERLAP |                                                |         |                 |          |
|---------------------------------------|------------------------------------------------|---------|-----------------|----------|
| ETF                                   | NAME                                           | OVERLAP | SHARED HOLDINGS | AUM      |
| PSCI                                  | Invesco S&P SmallCap Industrials ETF           | 18.9%   | 16              | \$166.9M |
| DGLO                                  | First Trust Exchange-Traded Fund VI - First Tr | 14.1%   | 21              | \$3.5M   |
| XAR                                   | State Street SPDR S&P Aerospace & Defe         | 13.7%   | 8               | \$3.8B   |
| NXG                                   | NXG NextGen Infrastructure Income Fund         | 13.5%   | 6               | \$285.9M |
| GTSVX                                 | Invesco Small Cap Growth Fund Class R5         | 12.9%   | 12              | \$2.8B   |
| CHCLX                                 | AB Discovery Growth Fund, Inc. - Class A       | 12.3%   | 8               | \$2.4B   |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.