

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund (GRID)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2009-11-17 · beta 1.34 · avg volume 608,914 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$11.5B

HOLDINGS
120

TOP-10 WEIGHT
55.5%

1-YR RETURN
+10.0%

MAX DRAWDOWN
5Y
-29.6%

VOLATILITY 1Y
24.2%

PERFORMANCE VS S&P 500 (SPY)



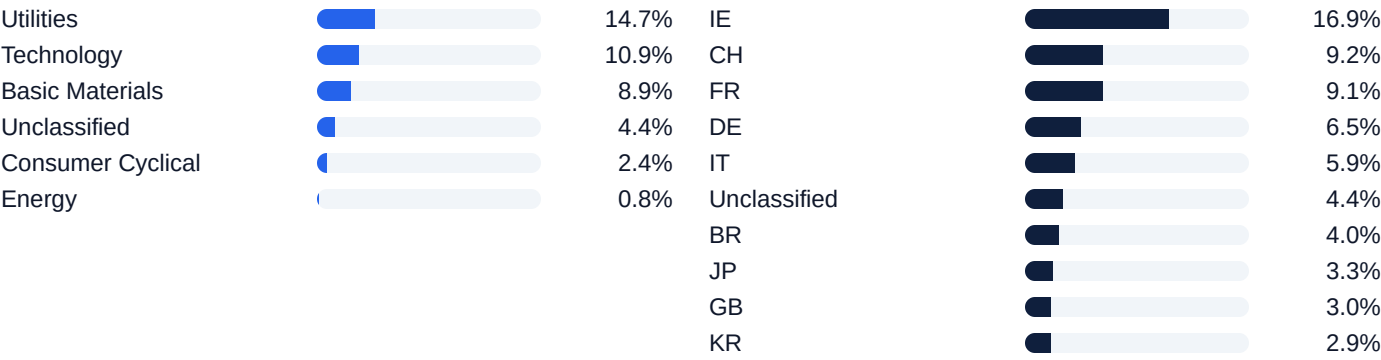
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PWR	Quanta Services, Inc.	8.83%
2	JCI	Johnson Controls International Plc	8.67%
3	ETN	Eaton Corporation Plc	8.26%
4	ABBN.SW	ABB Ltd	7.83%
5	SU.PA	Schneider Electric SE	7.02%
6		National Grid Plc	4.01%
7	EOAN.DE	E.ON SE	3.79%
8	PRY.MI	Prysmian SpA	3.66%
9	NVT	nVent Electric plc	2.83%
10	HUBB	Hubbell Incorporated	2.62%

EXPOSURE

Sector	Country
Industrials	US



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	59/100	49	P/E	35.4
Quality	71/100	48	P/B	5.2
Profitability	54/100	28	P/S	3.2
Balance sheet	59/100	32	Earnings yield	2.8%
Earnings quality	66/100	27	FCF yield	2.5%
Growth	60/100	57	ROE	15.9%
Value	45/100	17	Net margin	9.1%
Momentum	81/100	74	Revenue growth (yoy)	+14.4%
Risk (safety)	79/100	52	Dividend yield	1.47%
			Debt / equity	0.35

Scores are weighted by holding; 94% 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
AIPO	Defiance AI & Power Infrastructure ETF	27.3%	18	\$204.0M
POW	VistaShares Electrification Supercycle ETF	27.2%	23	\$56.9M
VOLT	Tema Electrification ETF	25.1%	9	\$382.1M
JOUL	Corgi ETF Trust I - Corgi High Voltage Grid Eq	23.9%	16	\$8.7M

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.