AIRR Fact Sheet

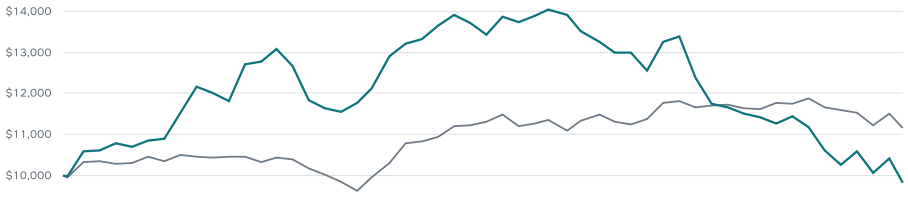
First Trust RBA American Industrial Renaissance ETF

$86.72
close, Nov 20, 2026

Over the year to Nov 19, 2026, AIRR returned -1.7% in total and charged 0.69% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-4.7%	**0.69%**	**$7.6bn**	**-$52.3m**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



AIRR **$9,834** -1.7% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.6%**
3 months	**-24.8%**
Year to date	**-11.7%**
1 year	**-4.7%**
3 years	**+71.5%**
5 years	**+85.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
C.H. Robinson Worldwide, Inc.	**3.97%**
Huntington Ingalls Industries, Inc.	**3.45%**
Herc Holdings, Inc.	**3.44%**
RBC Bearings Incorporated	**3.36%**
Karman Holdings Inc.	**3.31%**
Owens Corning	**3.31%**
Dycom Industries, Inc.	**3.25%**
Nextpower Inc. (Class A)	**3.22%**
BWX Technologies, Inc.	**3.14%**
Core & Main, Inc. (Class A)	**3.02%**

AIRR top ten by weight, 33.5% of the fund, of its 55 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 55 stocks in reshoring and manufacturing, 7% of its weight in S&P 500 companies · First traded Mar 11, 2014 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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