

# AFLG

## First Trust Active Factor Large Cap ETF

### Analyst Report

AFLG is an actively managed portfolio of factor-focused US large-cap companies seeking capital appreciation.

### ESG Themes and Scores

6.63/10

ESG Rate

53.3%

Global Percentile

71.21%

Peer Percentile

### Performance Data

	AFLG	ETF Database Category Average	Factset Segment Average
1 Month	-1.79%	-1.73%	-0.59%
3 Month	11.13%	14.04%	11.29%
YTD Return	10.70%	8.83%	8.85%
1 Year Return	19.56%	18.14%	14.61%
3 Year Return	20.31%	16.80%	8.98%
5 Year Return	12.28%	8.15%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.18%
AAPL	Apple Inc.	6.37%
GOOGL	Alphabet Inc. Class A	6.24%
MSFT	Microsoft Corporation	3.17%
AVGO	Broadcom Inc.	2.56%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.55%
Inception	Dec 03, 2019
Index Tracked	Goldman Sachs ActiveBeta U.S. Large Cap Equity Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-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	Active
Weighting	Proprietary

