

# AFSM

## First Trust Active Factor Small Cap ETF

### Analyst Report

AFSM is an actively managed portfolio of US small-cap companies that exhibit exposure to one or more investing factors.

### ESG Themes and Scores

5.03/10

ESG Rate

16.42%

Global Percentile

3.78%

Peer Percentile

### Performance Data

	AFSM	ETF Database Category Average	Factset Segment Average
1 Month	7.38%	5.63%	5.80%
3 Month	19.83%	13.17%	13.53%
YTD Return	20.09%	14.29%	15.17%
1 Year Return	36.47%	32.43%	26.61%
3 Year Return	18.26%	10.98%	8.64%
5 Year Return	9.65%	3.37%	3.73%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	2.11%
TTMI	TTM Technologies, Inc.	1.47%
VIAV	Viavi Solutions Inc	1.15%
CRDO	Credo Technology Group Holding Ltd.	1.08%
NHC	National HealthCare Corporation	0.92%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 03, 2019
Index Tracked	N/A

### ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

