

AGQI

First Trust Active Global Quality Income ETF -VIII- Analyst Report

AGQI is an actively managed portfolio of globally listed dividend-paying equities selected using fundamental analysis. The fund seeks to provide income with the potential for long-term capital appreciation.

ESG Themes and Scores

7.35/10

ESG Rate

81.83%

Global Percentile

50.65%

Peer Percentile

Performance Data

	AGQI	ETF Database Category Average	Factset Segment Average
1 Month	3.06%	1.40%	2.51%
3 Month	5.73%	10.01%	8.07%
YTD Return	11.31%	8.57%	7.48%
1 Year Return	23.71%	15.03%	13.61%
3 Year Return	N/A	1.22%	6.21%
5 Year Return	N/A	0.12%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
8035	Tokyo Electron Ltd.	4.75%
MSFT	Microsoft Corporation	4.30%
005935	Samsung Electronics Co Ltd Pfd Non-Voting	4.16%
GOOG	Alphabet Inc. Class C	4.15%
CVX	Chevron Corporation	4.08%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.85%
Inception	Nov 21, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

