

BICK

First Trust BICK Index Fund

Analyst Report

BICK applies a twist on the concept of investing in the BRIC bloc of emerging market economies, swapping out Russia and replacing exposure with South Korean equities. Some investors believe that Russia doesn't really fit in the BRIC bloc due to high levels of corruption and the outsized impact of the oil and gas industry. For investors who believe Russia's dependence on natural resources results in excessively risky exposure, BICK might be a good substitute for emerging markets exposure.

ESG Themes and Scores

5.32/10

ESG Rate

28.17%

Global Percentile

10.49%

Peer Percentile

Performance Data

	BICK	ETF Database Category Average	Factset Segment Average
1 Month	3.78%	2.81%	2.95%
3 Month	9.77%	4.83%	5.42%
YTD Return	14.01%	9.07%	8.93%
1 Year Return	9.93%	11.40%	9.20%
3 Year Return	2.09%	3.52%	2.45%
5 Year Return	2.39%	1.20%	0.97%

Top 5 Holdings

Symbol	Holding	% Assets
RDY	Dr. Reddy's Laboratories Ltd. Sponsored ADR	2.56%
MMYT	MakeMyTrip Ltd.	2.54%
RIGD	Reliance Industries Limited Sponsored GDR 144A	2.53%
RNW	ReNew Energy Global plc Class A	2.39%
INFY	Infosys Limited Sponsored ADR	2.38%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.64%
Inception	Apr 12, 2010
Index Tracked	ISE BICK Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	BICK

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Equal
Weighting	Equal

