

EMDM

First Trust Bloomberg Emerging Market Democracies ETF Analyst Report

EMDM follows a principles-based index of large- and mid-cap companies located in emerging market countries considered to have electoral democracy. Holdings are weighted based on a combination of governance score and market capitalization.

ESG Themes and Scores

6.89/10

ESG Rate

65.17%

Global Percentile

82.68%

Peer Percentile

Performance Data

	EMDM	ETF Database Category Average	Factset Segment Average
1 Month	-5.18%	-3.84%	-4.82%
3 Month	16.29%	11.58%	12.71%
YTD Return	32.52%	16.22%	18.00%
1 Year Return	68.71%	29.11%	32.00%
3 Year Return	29.35%	14.52%	13.62%
5 Year Return	N/A	4.23%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.26%
005930	Samsung Electronics Co., Ltd.	10.65%
000660	SK hynix Inc.	7.31%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	3.77%
OTP	OTP Bank Nyrt	2.28%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.75%
Inception	Mar 02, 2023
Index Tracked	Bloomberg Emerging Market Democracies Index - Benchmark TR Net

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)	Broad

FactSet Classifications

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

