

# 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

6.78/10

ESG Rate

59.39%

Global Percentile

74.74%

Peer Percentile

### Performance Data

	EMDM	ETF Database Category Average	Factset Segment Average
1 Month	9.66%	4.56%	6.76%
3 Month	9.18%	9.43%	8.45%
YTD Return	37.86%	7.72%	22.22%
1 Year Return	89.34%	17.19%	43.10%
3 Year Return	33.19%	1.42%	15.72%
5 Year Return	N/A	0.16%	4.61%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	11.32%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	11.29%
000660	SK hynix Inc.	6.98%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	4.05%
PETR4	Petroleo Brasileiro SA Pfd	2.42%

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

### FactSet Classifications

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