

ERM

EquityCompass Risk Manager ETF

Analyst Report

ERM is an actively-managed, long-only fund that provides long-term capital appreciation with capital preservation as a secondary objective.

ESG Themes and Scores

6.46/10

ESG Rate

50.54%

Global Percentile

20.07%

Peer Percentile

Performance Data

	ERM	ETF Database Category Average	Factset Segment Average
1 Month	2.57%	3.92%	2.11%
3 Month	4.00%	6.95%	4.08%
YTD Return	6.34%	10.82%	6.55%
1 Year Return	10.39%	14.12%	4.99%
3 Year Return	11.41%	8.48%	1.67%
5 Year Return	2.14%	4.02%	0.18%

Top 5 Holdings

Symbol	Holding	% Assets
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	49.20%
NVDA	NVIDIA Corporation	0.78%
META	Meta Platforms Inc. Class A	0.72%
TSLA	Tesla, Inc.	0.62%
AMD	Advanced Micro Devices, Inc.	0.51%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.65%
Inception	Apr 10, 2017
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

