

FCFY

First Trust S&P 500 Diversified Free Cash Flow ETF Analyst Report

FCFY tracks an index composed of the largest U.S. companies that are perceived to have strong free cash flow yields in comparison to other firms within the same GICS sector.

ESG Themes and Scores

6.9/10

ESG Rate

65.69%

Global Percentile

94.5%

Peer Percentile

Performance Data

	FCFY	ETF Database Category Average	Factset Segment Average
1 Month	1.16%	1.40%	2.64%
3 Month	5.26%	10.01%	10.11%
YTD Return	-2.47%	8.57%	9.45%
1 Year Return	13.69%	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
SWKS	Skyworks Solutions, Inc.	4.11%
CNC	Centene Corporation	3.87%
QCOM	QUALCOMM Incorporated	3.86%
HPQ	HP Inc.	3.27%
NTAP	NetApp, Inc.	3.12%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Aug 23, 2023
Index Tracked	S&P 500 Sector-Neutral FCF Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

