

FCTR

First Trust Lunt U.S. Factor Rotation ETF

Analyst Report

FCTR tracks an index of US large-cap stocks. Exposure rotates among four investment factors, selected by a risk-adjusted relative strength score. The fund aims to outperform the broad market over time.

ESG Themes and Scores

6.71/10

ESG Rate

56.61%

Global Percentile

77.47%

Peer Percentile

Performance Data

| | FCTR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 9.13% | 5.54% | 4.56% |
| 3 Month | 13.06% | 12.10% | 9.24% |
| YTD Return | 16.04% | 10.74% | 9.87% |
| 1 Year Return | 24.12% | 25.32% | 19.15% |
| 3 Year Return | 18.46% | 20.68% | 9.76% |
| 5 Year Return | 4.54% | 10.20% | 4.45% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------------|----------|
| CNC | Centene Corporation | 3.09% |
| SMCI | Super Micro Computer, Inc. | 2.80% |
| HUM | Humana Inc. | 1.95% |
| AXON | Axon Enterprise Inc | 1.86% |
| BE | Bloom Energy Corporation Class A | 1.75% |

Vitals

| | |
|---------------|---|
| Issuer | First Trust |
| Brand | First Trust |
| Structure | ETF |
| Expense Ratio | 0.65% |
| Inception | Jul 25, 2018 |
| Index Tracked | Lunt Capital Large Cap Factor Rotation Total Return Index |

ETF Database Themes

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

FactSet Classifications

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

