

# FEM

## First Trust Emerging Markets AlphaDEX Fund Analyst Report

This fund offers broad exposure to emerging markets by investing in the Defined Emerging Markets Index. This benchmark provides access to a variety of emerging markets across the globe although it is heavy in its exposure to countries such as China and Taiwan in particular. Emerging markets are a key allocation in many portfolios thanks to the high growth potentials that many of these markets have. Many citizens in these countries are entering the ranks of the middle class for the first time and are beginning to consumer more like their Western counterparts. However, risks remain high in many of these nations as corruption and inflation rates are through the roof suggesting that investors need to be concerned over the short term when investing in these securities. FEM invests in an index that provides less diversification than many others in the field and it also is slightly more expensive. However, the fund does seek to weed out some of the worst names across various countries making it a potentially less volatile play on a choppy corner of the market.

### ESG Themes and Scores

5.06/10

ESG Rate

16.64%

Global Percentile

0.45%

Peer Percentile

### Performance Data

	FEM	ETF Database Category Average	Factset Segment Average
1 Month	1.84%	6.61%	7.52%
3 Month	8.85%	15.32%	17.70%
YTD Return	19.39%	21.94%	25.17%
1 Year Return	39.03%	40.78%	45.41%
3 Year Return	18.55%	16.21%	14.78%
5 Year Return	7.84%	5.36%	4.79%

### Top 5 Holdings

Symbol	Holding	% Assets
3189	Kinsus Interconnect Technology Corp.	2.34%
3481	Innolux Corp.	2.19%
2383	Elite Material Co., Ltd.	1.75%
3037	Unimicron Technology Corp.	1.75%
2345	Accton Technology Corp.	1.63%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.80%
Inception	Apr 18, 2011
Index Tracked	NASDAQ AlphaDEX EM Index

### 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	Multi-factor
Weighting	Tiered

