

# FICS

## First Trust International Developed Capital Strength ETF Analyst Report

FICS tracks an equal-weighted index of companies in developed markets outside of the US, screened for favorable factors regarding size, liquidity and volatility.

### ESG Themes and Scores

8.04/10

ESG Rate

95.93%

Global Percentile

87.34%

Peer Percentile

### Performance Data

	FICS	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	3.30%	2.47%
3 Month	0.13%	7.78%	4.79%
YTD Return	1.90%	11.68%	10.14%
1 Year Return	3.72%	27.76%	21.09%
3 Year Return	10.05%	15.10%	13.51%
5 Year Return	5.28%	4.72%	6.15%

### Top 5 Holdings

Symbol	Holding	% Assets
CPG	Compass Group PLC	2.35%
PST	Poste Italiane SpA	2.32%
GWO	Great-West Lifeco Inc.	2.30%
D05	DBS Group Holdings Ltd	2.28%
ABBN	ABB Ltd.	2.28%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Dec 15, 2020
Index Tracked	The International Developed Capital Strength Index

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

