

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

7.83/10

ESG Rate

92.18%

Global Percentile

64.68%

Peer Percentile

Performance Data

	FICS	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	4.27%	3.31%
3 Month	-2.96%	4.54%	0.15%
YTD Return	2.76%	11.71%	10.10%
1 Year Return	5.67%	29.39%	22.57%
3 Year Return	10.80%	15.62%	13.83%
5 Year Return	5.47%	4.78%	6.22%

Top 5 Holdings

Symbol	Holding	% Assets
CPG	Compass Group PLC	2.29%
GWO	Great-West Lifeco Inc.	2.28%
ABBN	ABB Ltd.	2.24%
PST	Poste Italiane SpA	2.24%
D05	DBS Group Holdings Ltd	2.19%

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

