

FSCS

First Trust SMID Capital Strength ETF

Analyst Report

FSCS tracks an equal-weighted index of 100 well-capitalized small- and mid-cap US companies perceived to hold strong market positions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FSCS	ETF Database Category Average	Factset Segment Average
1 Month	-1.60%	0.36%	-1.98%
3 Month	-1.14%	1.52%	-1.82%
YTD Return	2.69%	4.70%	2.20%
1 Year Return	14.43%	4.50%	8.30%
3 Year Return	4.82%	0.19%	0.73%
5 Year Return	9.80%	0.05%	2.99%

Top 5 Holdings

Symbol	Holding	% Assets
UTHR	United Therapeutics Corporation	1.41%
SFM	Sprouts Farmers Market, Inc.	1.29%
COKE	Coca-Cola Consolidated, Inc.	1.29%
CASY	Casey's General Stores, Inc.	1.23%
PRDO	Perdoceo Education Corporation	1.22%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Jun 20, 2017
Index Tracked	The SMID Capital Strength 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. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

