

# 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

5.92/10

ESG Rate

30.85%

Global Percentile

53.47%

Peer Percentile

### Performance Data

	FSCS	ETF Database Category Average	Factset Segment Average
1 Month	6.32%	0.58%	3.14%
3 Month	5.69%	12.67%	13.22%
YTD Return	4.56%	12.39%	15.18%
1 Year Return	2.74%	20.02%	18.00%
3 Year Return	10.15%	11.04%	6.75%
5 Year Return	6.36%	3.85%	1.98%

### Top 5 Holdings

Symbol	Holding	% Assets
VMI	Valmont Industries, Inc.	1.32%
ATEN	A10 Networks, Inc.	1.30%
NBIX	Neurocrine Biosciences, Inc.	1.29%
AIZ	Assurant, Inc.	1.21%
TROW	T. Rowe Price Group, Inc.	1.20%

### 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	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

