

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

5.91/10

ESG Rate

30.05%

Global Percentile

52.13%

Peer Percentile

Performance Data

	FSCS	ETF Database Category Average	Factset Segment Average
1 Month	-2.77%	4.56%	2.61%
3 Month	-4.77%	9.43%	5.56%
YTD Return	-0.46%	7.72%	12.25%
1 Year Return	1.19%	17.19%	21.70%
3 Year Return	11.06%	1.42%	6.98%
5 Year Return	5.25%	0.16%	1.88%

Top 5 Holdings

Symbol	Holding	% Assets
VMI	Valmont Industries, Inc.	1.31%
CBT	Cabot Corporation	1.22%
NBIX	Neurocrine Biosciences, Inc.	1.21%
CBOE	Cboe Global Markets Inc	1.18%
SEIC	SEI Investments Company	1.15%

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

