

FSGS

First Trust SMID Growth Strength ETF

Analyst Report

FSGS tracks an index of small and midcap companies with a perceived strong balance sheet and financial performance.

ESG Themes and Scores

5.61/10

ESG Rate

24.15%

Global Percentile

2.22%

Peer Percentile

Performance Data

	FSGS	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	4.56%	3.95%
3 Month	0.88%	9.43%	4.76%
YTD Return	1.70%	7.72%	5.47%
1 Year Return	6.07%	17.19%	10.12%
3 Year Return	8.48%	1.42%	5.47%
5 Year Return	2.48%	0.16%	2.05%

Top 5 Holdings

Symbol	Holding	% Assets
STRL	Sterling Infrastructure, Inc.	1.85%
MYRG	MYR Group Inc.	1.48%
PGNY	Progyny, Inc.	1.41%
IESC	IES Holdings, Inc.	1.33%
CPRX	Catalyst Pharmaceuticals, Inc.	1.21%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Jun 20, 2017
Index Tracked	SMID Growth 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 Growth
Category	Size and Style
Focus	Extended Market
Niche	Growth
Strategy	Growth
Weighting	Equal

