

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

5.82/10

ESG Rate

29.15%

Global Percentile

2.88%

Peer Percentile

Performance Data

	FSGS	ETF Database Category Average	Factset Segment Average
1 Month	2.55%	1.40%	4.99%
3 Month	4.23%	10.01%	10.04%
YTD Return	1.70%	8.57%	7.05%
1 Year Return	7.43%	15.03%	10.97%
3 Year Return	6.41%	1.22%	4.90%
5 Year Return	2.76%	0.12%	2.26%

Top 5 Holdings

Symbol	Holding	% Assets
STRL	Sterling Infrastructure, Inc.	1.89%
PGNY	Progyny, Inc.	1.44%
MYRG	MYR Group Inc.	1.42%
IESC	IES Holdings, Inc.	1.35%
SNEX	StoneX Group Inc.	1.31%

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

