

FTCE

First Trust New Constructs Core Earnings Leaders ETF Analyst Report

FTCE tracks a market cap-weighted index of companies with high earnings quality, as selected and measured using the Earnings Capture metric. The fund holds 100 securities, representing the top companies within each Bloomberg sector classification.

ESG Themes and Scores

6.63/10

ESG Rate

53.21%

Global Percentile

71.13%

Peer Percentile

Performance Data

	FTCE	ETF Database Category Average	Factset Segment Average
1 Month	3.59%	1.40%	2.49%
3 Month	11.51%	10.01%	9.67%
YTD Return	9.05%	8.57%	9.05%
1 Year Return	28.20%	15.03%	17.56%
3 Year Return	N/A	1.22%	9.37%
5 Year Return	N/A	0.12%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
QCOM	QUALCOMM Incorporated	5.36%
STX	Seagate Technology Holdings PLC	5.16%
IBM	International Business Machines Corporation	4.04%
META	Meta Platforms Inc Class A	3.97%
LLY	Eli Lilly and Company	3.79%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Oct 02, 2024
Index Tracked	Bloomberg New Constructs Core Earnings Leaders 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

