

# FTCS

## First Trust Capital Strength ETF

### Analyst Report

FTCS tracks an equally weighted US large-cap equity index targeting companies with a strong cash balance, low long-term debt, and high return on equity.

### ESG Themes and Scores

7.1/10

ESG Rate

73.61%

Global Percentile

93.84%

Peer Percentile

### Performance Data

	FTCS	ETF Database Category Average	Factset Segment Average
1 Month	-0.14%	5.54%	4.56%
3 Month	-5.12%	12.10%	9.24%
YTD Return	1.19%	10.74%	9.87%
1 Year Return	3.87%	25.32%	19.15%
3 Year Return	9.92%	20.68%	9.76%
5 Year Return	5.75%	10.20%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	3.06%
MNST	Monster Beverage Corporation	2.34%
ADP	Automatic Data Processing, Inc.	2.34%
AAPL	Apple Inc.	2.34%
A	Agilent Technologies, Inc.	2.30%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.53%
Inception	Jul 06, 2006
Index Tracked	NASDAQ Capital Strength Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal