

FTGC

First Trust Global Tactical Commodity Strategy Fund Analyst Report

FTGC is an actively managed fund that, through a subsidiary, provides broad exposure to commodities through futures contracts. The fund is structured as a 1940 Act open-ended fund.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FTGC	ETF Database Category Average	Factset Segment Average
1 Month	-2.56%	-0.47%	-1.35%
3 Month	11.24%	15.23%	15.19%
YTD Return	26.13%	49.84%	47.55%
1 Year Return	40.30%	94.98%	85.28%
3 Year Return	17.82%	16.73%	13.75%
5 Year Return	13.34%	6.94%	5.72%

Top 5 Holdings

Symbol	Holding	% Assets
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	20.14%
Other	AGENCY BOND	20.14%
Other	MUTUAL FUND (OTHER)	15.81%
Other	United States Treasury Bills 0.0% 14-JUL-2026	8.60%
Other	United States Treasury Bills 0.0% 18-AUG-2026	8.57%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.98%
Inception	Oct 22, 2013
Index Tracked	N/A

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting	Proprietary

