

# 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	FTGC	ETF Database Category Average	Factset Segment Average
1 Month	-7.98%	-8.66%	-7.27%
3 Month	-2.91%	-0.36%	-1.06%
YTD Return	18.05%	31.51%	30.44%
1 Year Return	30.04%	62.06%	53.66%
3 Year Return	14.00%	12.53%	10.17%
5 Year Return	12.14%	5.72%	4.84%

### Top 5 Holdings

Symbol	Holding	% Assets
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	22.36%
Other	AGENCY BOND	22.36%
Other	MUTUAL FUND (OTHER)	18.13%
Other	United States Treasury Bills 0.0% 14-JUL-2026	8.38%
Other	United States Treasury Bills 0.0% 18-AUG-2026	8.35%

### 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

