

FTGS

First Trust Growth Strength ETF

Analyst Report

FTGS tracks an equal-weighted index of 50 well-capitalized, large-cap companies with strong market positions in the US. The fund uses various fundamental metrics to select growth equities.

ESG Themes and Scores

6.56/10

ESG Rate

50.83%

Global Percentile

64.78%

Peer Percentile

Performance Data

	FTGS	ETF Database Category Average	Factset Segment Average
1 Month	2.44%	1.40%	2.09%
3 Month	5.57%	10.01%	12.75%
YTD Return	4.64%	8.57%	8.70%
1 Year Return	12.97%	15.03%	17.66%
3 Year Return	17.08%	1.22%	10.71%
5 Year Return	N/A	0.12%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
FTNT	Fortinet, Inc.	3.51%
PANW	Palo Alto Networks, Inc.	3.41%
CDNS	Cadence Design Systems, Inc.	2.47%
MNST	Monster Beverage Corporation	2.37%
NBIX	Neurocrine Biosciences, Inc.	2.36%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Oct 25, 2022
Index Tracked	The 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. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Equal

