

FTHF

First Trust Emerging Markets Human Flourishing ETF Analyst Report

FTHF tracks a market cap-weighted index of large- and mid-sized emerging market companies that adequately promotes human flourishing. Securities are screened on their human rights beliefs and are selected based on their fundamentals.

ESG Themes and Scores

6.55/10

ESG Rate

51.06%

Global Percentile

84.96%

Peer Percentile

Performance Data

	FTHF	ETF Database Category Average	Factset Segment Average
1 Month	2.78%	0.78%	1.67%
3 Month	2.17%	2.33%	1.46%
YTD Return	3.84%	5.19%	7.14%
1 Year Return	N/A	4.97%	10.88%
3 Year Return	N/A	0.21%	-0.35%
5 Year Return	N/A	0.13%	2.82%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.63%
005930	Samsung Electronics Co., Ltd.	7.20%
PETR4	Petroleo Brasileiro SA Pfd	4.65%
ITUB4	Itau Unibanco Holding SA Pfd	4.61%
WALMEX	Wal-Mart de Mexico SAB de CV	3.10%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.75%
Inception	Oct 31, 2023
Index Tracked	Emerging Markets Human Flourishing 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: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap