

HSMV

First Trust Horizon Managed Volatility Small/Mid ETF Analyst Report

HSMV is an active fund of small- and mid-cap US stocks selected based on volatility forecast.

ESG Themes and Scores

5.97/10	37.37%	55.61%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HSMV	ETF Database Category Average	Factset Segment Average
1 Month	5.94%	6.33%	4.90%
3 Month	5.58%	3.73%	3.39%
YTD Return	6.61%	5.72%	4.94%
1 Year Return	16.15%	21.45%	13.78%
3 Year Return	2.58%	0.09%	1.30%
5 Year Return	N/A	5.15%	2.99%

Top 5 Holdings

Symbol	Holding	% Assets
CUBE	CubeSmart	0.66%
LXP	LXP Industrial Trust	0.66%
CPK	Chesapeake Utilities Corporation	0.66%
NBIX	Neurocrine Biosciences, Inc.	0.62%
MTN	Vail Resorts, Inc.	0.62%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.80%
Inception	Apr 06, 2020
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary