

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

5.6/10

ESG Rate

24.76%

Global Percentile

31.0%

Peer Percentile

Performance Data

	HSMV	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	1.98%	1.90%
3 Month	2.28%	12.23%	10.14%
YTD Return	6.07%	13.92%	12.77%
1 Year Return	7.11%	30.50%	19.23%
3 Year Return	8.95%	11.47%	6.24%
5 Year Return	4.15%	3.19%	1.87%

Top 5 Holdings

Symbol	Holding	% Assets
PECO	Phillips Edison & Company, Inc.	2.20%
OGE	OGE Energy Corp.	2.04%
INGR	Ingredion Incorporated	1.68%
EFC	Ellington Financial Inc.	1.64%
NNN	NNN REIT, Inc.	1.55%

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

