

# MMLG

## First Trust Multi-Manager Large Growth ETF

### Analyst Report

MMLG is actively managed to invest in US large cap growth stocks. Stock selections are made by two portfolio managers.

### ESG Themes and Scores

6.12/10

ESG Rate

35.42%

Global Percentile

10.94%

Peer Percentile

### Performance Data

|               | MMLG   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 5.22%  | 5.54%                         | 5.95%                   |
| 3 Month       | 13.60% | 12.10%                        | 13.45%                  |
| YTD Return    | 5.17%  | 10.74%                        | 9.85%                   |
| 1 Year Return | 15.59% | 25.32%                        | 19.07%                  |
| 3 Year Return | 21.57% | 20.68%                        | 11.77%                  |
| 5 Year Return | 8.69%  | 10.20%                        | 4.20%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| GOOGL  | Alphabet Inc. Class A | 11.84%   |
| NVDA   | NVIDIA Corporation    | 10.43%   |
| MSFT   | Microsoft Corporation | 4.25%    |
| AVGO   | Broadcom Inc.         | 4.21%    |
| AAPL   | Apple Inc.            | 4.19%    |

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | First Trust  |
| Brand         | First Trust  |
| Structure     | N/A          |
| Expense Ratio | 0.85%        |
| Inception     | Jul 21, 2020 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |                           |
|-------------------|---------------------------|
| Category          | Large Cap Growth Equities |
| Asset Class       | Equity                    |
| Asset Class Size  | Large-Cap                 |
| Asset Class Style | Growth                    |
| Region (General)  | North America             |
| Region (Specific) | U.S.                      |

### FactSet Classifications

|           |                                 |
|-----------|---------------------------------|
| Segment   | Equity: U.S. - Large Cap Growth |
| Category  | Size and Style                  |
| Focus     | Large Cap                       |
| Niche     | Growth                          |
| Strategy  | Active                          |
| Weighting | Proprietary                     |