

# 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

6.05/10

ESG Rate

33.05%

Global Percentile

8.68%

Peer Percentile

### Performance Data

	MMLG	ETF Database Category Average	Factset Segment Average
1 Month	4.61%	5.53%	5.78%
3 Month	12.55%	10.18%	12.36%
YTD Return	4.99%	10.04%	9.61%
1 Year Return	18.57%	26.50%	21.10%
3 Year Return	22.61%	21.17%	12.40%
5 Year Return	8.23%	10.01%	4.25%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.14%
GOOGL	Alphabet Inc. Class A	5.89%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	5.11%
AMZN	Amazon.com, Inc.	4.69%
META	Meta Platforms Inc Class A	4.67%

### 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