

# MMSC

## First Trust Multi-Manager Small Cap Opportunities ETF Analyst Report

MMSC is an actively managed ETF that utilizes a multi-manager approach to provide exposure to small-cap US growth stocks.

### ESG Themes and Scores

5.35/10

ESG Rate

20.52%

Global Percentile

14.57%

Peer Percentile

### Performance Data

	MMSC	ETF Database Category Average	Factset Segment Average
1 Month	3.82%	4.60%	6.39%
3 Month	19.66%	17.82%	19.83%
YTD Return	20.35%	19.36%	17.95%
1 Year Return	42.99%	34.50%	28.11%
3 Year Return	22.92%	16.14%	12.94%
5 Year Return	N/A	5.10%	3.34%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	2.36%
CRDO	Credo Technology Group Holding Ltd.	2.01%
XMTR	Xometry, Inc. Class A	1.33%
TVTX	Traverse Therapeutics, Inc.	1.25%
FCFS	FirstCash Holdings, Inc.	1.20%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.95%
Inception	Oct 13, 2021
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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

