

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	5.94%	3.56%	3.56%
3 Month	14.09%	10.80%	10.76%
YTD Return	18.94%	16.82%	13.87%
1 Year Return	42.80%	34.18%	24.77%
3 Year Return	22.87%	15.19%	11.88%
5 Year Return	N/A	4.99%	3.30%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	2.28%
CRDO	Credo Technology Group Holding Ltd.	2.02%
LASR	nLIGHT, Inc.	1.44%
MTSI	MACOM Technology Solutions Holdings, Inc.	1.43%
PL	Planet Labs PBC Class A	1.41%

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

