

# 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

5.68/10

ESG Rate

32.92%

Global Percentile

38.23%

Peer Percentile

### Performance Data

	MMSC	ETF Database Category Average	Factset Segment Average
1 Month	-5.97%	-6.71%	-5.20%
3 Month	-11.98%	-14.60%	-11.90%
YTD Return	0.40%	-3.14%	-0.68%
1 Year Return	-3.45%	-3.85%	-2.22%
3 Year Return	N/A	1.18%	-0.64%
5 Year Return	N/A	3.55%	2.19%

### Top 5 Holdings

Symbol	Holding	% Assets
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	2.99%
CELH	Celsius Holdings, Inc.	2.19%
BRBR	BellRing Brands, Inc.	2.16%
FTI	TechnipFMC plc	1.99%
AXON	Axon Enterprise Inc	1.73%

### 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

