

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

5.44/10

ESG Rate

21.16%

Global Percentile

19.6%

Peer Percentile

Performance Data

	MMSC	ETF Database Category Average	Factset Segment Average
1 Month	6.70%	4.18%	4.21%
3 Month	12.55%	9.36%	9.39%
YTD Return	18.74%	16.46%	13.47%
1 Year Return	46.55%	35.40%	25.98%
3 Year Return	23.89%	16.08%	12.52%
5 Year Return	N/A	4.89%	3.19%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	2.27%
CRDO	Credo Technology Group Holding Ltd.	2.07%
PL	Planet Labs PBC Class A	1.67%
LASR	nLIGHT, Inc.	1.52%
MTSI	MACOM Technology Solutions Holdings, Inc.	1.47%

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