

RFEM

First Trust RiverFront Dynamic Emerging Markets ETF Analyst Report

RFEM is actively-managed to select in emerging market stocks using multiple factors. The manager has discretion to hedge currency exposure up to 100% of the portfolio.

ESG Themes and Scores

6.07/10

ESG Rate

33.45%

Global Percentile

5.49%

Peer Percentile

Performance Data

	RFEM	ETF Database Category Average	Factset Segment Average
1 Month	3.86%	5.13%	6.76%
3 Month	7.22%	5.97%	8.45%
YTD Return	20.40%	18.49%	22.22%
1 Year Return	43.05%	38.13%	43.10%
3 Year Return	24.70%	18.34%	15.72%
5 Year Return	9.08%	5.51%	4.61%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.17%
2454	MediaTek Inc	7.36%
3037	Unimicron Technology Corp.	4.41%
MCHI	iShares MSCI China ETF	3.31%
000270	Kia Corporation	3.10%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.99%
Inception	Jun 14, 2016
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

