

RFEU

First Trust RiverFront Dynamic Europe ETF

Analyst Report

RFEU is an actively-managed fund that seeks capital appreciation from developed European stocks selected using a factor approach. The manager has discretion to currency-hedge up to 100% of the portfolio.

ESG Themes and Scores

7.59/10

ESG Rate

89.43%

Global Percentile

15.53%

Peer Percentile

Performance Data

	RFEU	ETF Database Category Average	Factset Segment Average
1 Month	3.54%	4.97%	4.38%
3 Month	6.45%	6.76%	6.01%
YTD Return	0.93%	1.85%	1.94%
1 Year Return	30.96%	38.86%	33.29%
3 Year Return	13.63%	17.73%	16.21%
5 Year Return	6.40%	9.60%	9.58%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.16%
NOVN	Novartis AG	3.26%
ROG	Roche Holding Ltd Dividend Right Cert.	3.14%
NOKIA	Nokia Oyj	3.06%
BBVA	Banco Bilbao Vizcaya Argentaria, S.A.	2.94%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.83%
Inception	Apr 13, 2016
Index Tracked	N/A

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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