

# RNDM

## First Trust Developed International Equity Select ETF Analyst Report

RNDM tracks an index of developed international ex-US equities, selected for low volatility and weighted according to a tiered methodology: first market-cap followed by modified equal weights.

### ESG Themes and Scores

7.61/10

ESG Rate

90.4%

Global Percentile

61.47%

Peer Percentile

### Performance Data

	RNDM	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	2.49%	1.93%
3 Month	7.38%	6.90%	6.32%
YTD Return	11.77%	10.77%	9.60%
1 Year Return	12.71%	12.17%	11.17%
3 Year Return	7.00%	8.18%	6.24%
5 Year Return	1.97%	2.30%	1.94%

### Top 5 Holdings

Symbol	Holding	% Assets
1925	Daiwa House Industry Co., Ltd.	2.08%
4502	Takeda Pharmaceutical Co. Ltd.	1.96%
ORI	Orica Limited	1.78%
2702	Mcdonalds Holdings Company Japan, Ltd.	1.77%
1928	Sekisui House, Ltd.	1.75%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.65%
Inception	Jun 20, 2017
Index Tracked	Nasdaq Riskalyze Developed Markets Index

### ETF Database Themes

Category	Foreign Large Cap 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 Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Low Volatility
Weighting	Tiered