

RNEM

First Trust Emerging Markets Equity Select ETF Analyst Report

RNEM tracks a tier-weighted index of emerging-market stocks selected for low volatility.

ESG Themes and Scores

6.11/10

ESG Rate

35.13%

Global Percentile

6.33%

Peer Percentile

Performance Data

	RNEM	ETF Database Category Average	Factset Segment Average
1 Month	-2.00%	4.64%	6.31%
3 Month	-1.77%	12.45%	15.29%
YTD Return	-1.04%	18.81%	22.51%
1 Year Return	3.93%	37.09%	42.29%
3 Year Return	7.74%	17.65%	15.25%
5 Year Return	3.98%	5.22%	4.43%

Top 5 Holdings

Symbol	Holding	% Assets
3034	Novatek Microelectronics Corp.	3.83%
500114	Titan Company Limited	3.10%
2020	ANTA Sports Products Ltd.	2.87%
700	Tencent Holdings Ltd	2.77%
500325	Reliance Industries Limited	2.55%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.76%
Inception	Jun 20, 2017
Index Tracked	Nasdaq Riskalyze Emerging Markets Equity Select Index

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	Low Volatility
Weighting	Tiered