

RNSC

First Trust Small Cap US Equity Select ETF

Analyst Report

RNSC tracks a dividend-selected, tier-weighted index of small-cap US equities.

ESG Themes and Scores

5.43/10

ESG Rate

27.52%

Global Percentile

1.29%

Peer Percentile

Performance Data

	RNSC	ETF Database Category Average	Factset Segment Average
1 Month	10.00%	7.36%	7.24%
3 Month	8.34%	7.19%	7.15%
YTD Return	14.47%	16.92%	11.95%
1 Year Return	27.19%	28.20%	19.66%
3 Year Return	6.04%	2.87%	3.14%
5 Year Return	10.49%	6.17%	4.22%

Top 5 Holdings

Symbol	Holding	% Assets
PINC	Premier, Inc. Class A	2.99%
USPH	U.S. Physical Therapy, Inc.	2.99%
LMAT	LeMaitre Vascular, Inc.	2.96%
CNMD	CONMED Corporation	2.65%
NHC	National HealthCare Corporation	2.58%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 20, 2017
Index Tracked	Nasdaq Riskalyze Small Cap US Equity Select Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Tiered

