

TERM

EquityCompass Tactical Risk Manager ETF

Analyst Report

TERM is an actively-managed fund that provides long-term capital appreciation with capital preservation as a secondary objective.

ESG Themes and Scores

6.68/10

ESG Rate

59.8%

Global Percentile

67.88%

Peer Percentile

Performance Data

	TERM	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	1.58%	0.23%
3 Month	2.60%	3.37%	1.24%
YTD Return	22.44%	17.77%	7.11%
1 Year Return	39.73%	28.34%	12.67%
3 Year Return	4.93%	34.09%	10.43%
5 Year Return	N/A	40.47%	8.38%

Top 5 Holdings

Symbol	Holding	% Assets
CF	CF Industries Holdings, Inc.	0.89%
COP	ConocoPhillips	0.88%
LYV	Live Nation Entertainment, Inc.	0.83%
NFLX	Netflix, Inc.	0.82%
FOXA	Fox Corporation Class A	0.81%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.67%
Inception	Apr 10, 2017
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting Scheme	Proprietary

