

WCME

First Trust WCM Developing World Equity ETF Analyst Report

WCME is actively managed to select equity securities of industry leading companies in emerging or frontier markets. Companies selected are considered to have positive fundamentals and may be of any market capitalization. The fund will hold stock or depository receipts to obtain exposure.

ESG Themes and Scores

6.83/10

ESG Rate

61.97%

Global Percentile

78.09%

Peer Percentile

Performance Data

	WCME	ETF Database Category Average	Factset Segment Average
1 Month	1.51%	1.98%	2.48%
3 Month	15.00%	15.32%	17.17%
YTD Return	12.77%	18.21%	20.97%
1 Year Return	25.89%	33.47%	37.23%
3 Year Return	N/A	15.32%	14.73%
5 Year Return	N/A	4.33%	4.22%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.32%
000660	SK hynix Inc.	7.67%
402340	SK Square Co., Ltd.	6.79%
005930	Samsung Electronics Co., Ltd.	5.00%
TEVA	Teva Pharmaceutical Industries Limited Sponsored ADR	3.78%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.95%
Inception	Oct 07, 2024
Index Tracked	N/A

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	Active
Weighting	Proprietary

