

# 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

6.81/10

ESG Rate

60.7%

Global Percentile

77.52%

Peer Percentile

### Performance Data

	WCME	ETF Database Category Average	Factset Segment Average
1 Month	6.58%	4.56%	6.76%
3 Month	6.43%	9.43%	8.45%
YTD Return	15.47%	7.72%	22.22%
1 Year Return	31.36%	17.19%	43.10%
3 Year Return	N/A	1.42%	15.72%
5 Year Return	N/A	0.16%	4.61%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.89%
000660	SK hynix Inc.	6.96%
402340	SK Square Co., Ltd.	4.77%
005930	Samsung Electronics Co., Ltd.	4.49%
TEVA	Teva Pharmaceutical Industries Limited Sponsored ADR	3.80%

### 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	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

