

WCMG

First Trust WCM Global Equity ETF

Analyst Report

WCMG is actively managed and invests in global equities selected through a value-oriented approach. The strategy focuses on companies viewed as undervalued with durable competitive positions across developed, emerging, and frontier markets.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	WCMG	ETF Database Category Average	Factset Segment Average
1 Month	5.95%	1.40%	2.37%
3 Month	9.71%	10.01%	6.87%
YTD Return	N/A	8.57%	9.21%
1 Year Return	N/A	15.03%	20.06%
3 Year Return	N/A	1.22%	3.35%
5 Year Return	N/A	0.12%	0.18%

Top 5 Holdings

Symbol	Holding	% Assets
NBIS	Nebius Group N.V. Class A	6.84%
GOOGL	Alphabet Inc. Class A	5.35%
RR	Rolls-Royce Holdings plc	5.07%
285A	Kioxia Holdings Corporation	4.72%
WDC	Western Digital Corporation	3.45%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.85%
Inception	Apr 21, 2026
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: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

