

# WCMG

## First Trust WCM Global Equity ETF

### Fund Description

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.

### FactSet Analyst Report

WCMG takes a global stock-picking approach centered on companies the manager believes are undervalued or overlooked relative to their longer-term potential. Rather than following an index, the strategy searches across US and international markets for businesses that appear inexpensive compared with peers or intrinsic value, while still showing qualities such as market leadership, competitive advantages, and financial strength. Research focuses on whether a company's current valuation fairly reflects its earnings power, cash generation, and future prospects. The portfolio can invest across large-, mid-, and small-cap companies, with at least 30% normally invested outside the United States, including emerging and frontier markets. Country and regional weights may shift over time, and Europe has recently been an area of notable exposure. The fund may appeal to investors seeking global equity exposure driven by security selection rather than benchmark weights.

