

First Trust Capital Strength ETF (FTCS)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2006-07-15 · beta 0.53 · avg volume 451,412 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$7.8B

HOLDINGS
50

TOP-10 WEIGHT
22.7%

1-YR RETURN
+7.4%

MAX DRAWDOWN
5Y
-20.9%

VOLATILITY 1Y
10.9%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	RMD	ResMed Inc.	2.35%
2	CME	CME Group Inc.	2.32%
3	AMGN	Amgen Inc.	2.31%
4	MRK	Merck & Co., Inc.	2.30%
5	ABNB	Airbnb, Inc. (Class A)	2.27%
6	GILD	Gilead Sciences, Inc.	2.27%
7	KO	The Coca-Cola Company	2.24%
8	GRMN	Garmin Ltd.	2.23%
9	MA	Mastercard Incorporated	2.21%
10	EOG	EOG Resources, Inc.	2.19%

EXPOSURE

Sector		Country			
Financial Services		27.2%	US		93.8%
Industrials		21.3%	CH		4.2%
Consumer Defensive		15.9%	GB		1.9%

Healthcare		15.0%	Unclassified		0.1%
Consumer Cyclical		7.8%			
Technology		6.5%			
Energy		4.2%			
Basic Materials		1.9%			
Unclassified		0.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	66/100	78	P/E		31.3
Quality	77/100	82	P/B		12.2
Profitability	71/100	79	P/S		4.5
Balance sheet	66/100	56	Earnings yield		3.2%
Earnings quality	73/100	87	FCF yield		3.5%
Growth	58/100	51	ROE		39.6%
Value	50/100	39	Net margin		14.1%
Momentum	78/100	59	Revenue growth (yoy)		+10.1%
Risk (safety)	88/100	77	Dividend yield		1.79%
			Debt / equity		0.84

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
BMVP	Invesco Bloomberg MVP Multi-factor ETF	31.7%	17	\$103.6M
PWC	Invesco Dynamic Market ETF	31.7%	17	\$58.7M
FTGS	First Trust Growth Strength ETF	29.6%	15	\$1.3B
FGSI	FT Vest Growth Strength & Target Income ET	29.6%	15	\$2.0M
AIBF	iShares Future AI Beneficiaries ETF	28.0%	19	\$5.1M
OUSA	ALPS Funds OâShares U.S. Quality Dividend ET	27.4%	32	\$734.5M

Overlap = sum over shared holdings of the smaller of the two weights.

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