FTCS Fact Sheet

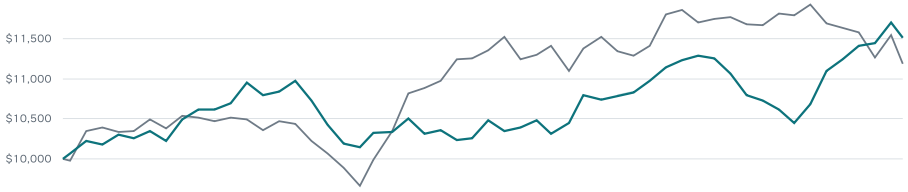
First Trust Capital Strength ETF

$103.16
close, Nov 18, 2026

Over the year to Nov 18, 2026, FTCS returned +15.1% in total and charged 0.53% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.1% to Nov 18, 2026	**0.53%** a year	**$8.0bn** on Nov 17, 2026	**-$10.4m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



FTCS **$11,510** +15.1% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+4.2%**
3 months	**+1.6%**
Year to date	**+12.6%**
1 year	**+15.1%**
3 years	**+41.0%**
5 years	**+35.5%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Veralto Corporation	**2.26%**
PPG Industries, Inc.	**2.16%**
Costco Wholesale Corporation	**2.15%**
Cincinnati Financial Corporation	**2.14%**
3M Company	**2.11%**
Marsh & McLennan Companies, Inc.	**2.11%**
Arch Capital Group Ltd.	**2.09%**
Johnson & Johnson	**2.09%**
The Home Depot, Inc.	**2.09%**
PepsiCo, Inc.	**2.08%**

FTCS top ten by weight, 21.3% of the fund, of its 50 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Capital Strength Index · First traded Jul 11, 2006 · Benchmark Its own holdings, as of Nov 17, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/ftcs.