

FCG

First Trust Natural Gas ETF

Analyst Report

This ETF gives investors an opportunity to achieve exposure to natural gas, an important fuel for both heating and cooling. For investors looking to bet on increased demand for a raw material used widely in power production, but are wary of UNG and its heavily-contangoed nature, FCG is a nice option. FCG can trade as a leveraged play on the underlying natural resources, meaning that this fund can experience significant volatility but can be a powerful tool for profiting from a surge in commodity prices.

ESG Themes and Scores

6.27/10

ESG Rate

42.21%

Global Percentile

18.91%

Peer Percentile

Performance Data

	FCG	ETF Database Category Average	Factset Segment Average
1 Month	-8.97%	-5.66%	-7.54%
3 Month	-12.81%	-7.01%	-11.16%
YTD Return	-3.85%	0.42%	-3.33%
1 Year Return	-10.13%	-4.67%	-9.93%
3 Year Return	16.58%	14.77%	12.95%
5 Year Return	17.73%	8.70%	10.99%

Top 5 Holdings

Symbol	Holding	% Assets
WES	Western Midstream Partners, LP	4.80%
HESM	Hess Midstream LP Class A	4.57%
EQT	EQT Corporation	4.43%
EOG	EOG Resources, Inc.	4.36%
COP	ConocoPhillips	4.30%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	May 08, 2007
Index Tracked	ISE-Revere Natural Gas Index

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Multi-factor
Weighting	Equal

