

FEUZ

First Trust Eurozone AlphaDEX ETF

Analyst Report

FEUZ tracks an index of firms operating in the Eurozone, selected by growth and value factors and equal-weighted within tiers.

ESG Themes and Scores

7.33/10

ESG Rate

81.31%

Global Percentile

6.57%

Peer Percentile

Performance Data

	FEUZ	ETF Database Category Average	Factset Segment Average
1 Month	2.13%	3.53%	2.70%
3 Month	8.07%	8.29%	5.44%
YTD Return	11.78%	8.17%	7.67%
1 Year Return	30.77%	20.07%	17.50%
3 Year Return	24.48%	17.84%	15.41%
5 Year Return	10.13%	8.57%	8.41%

Top 5 Holdings

Symbol	Holding	% Assets
PRY	Prysmian S.p.A.	1.55%
NDA	Aurubis AG	1.48%
MT	ArcelorMittal SA	1.44%
SHA0	Schaeffler AG	1.39%
HOT	HOCHTIEF Aktiengesellschaft	1.32%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.80%
Inception	Oct 22, 2014
Index Tracked	NASDAQ AlphaDEX Eurozone Index

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Europe - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

