

# FPX

## First Trust US Equity Opportunities ETF

### Analyst Report

This ETF focuses in on companies that have recently undergone an Initial Public Offering (IPO) and are now available to the general public for investment. These companies, which are less than 1,000 days old on the market, may not have been properly valued at the time of launch thus making them possible candidates for outperforming their more established brethren. While not appropriate for all investors, FPX could be a decent satellite holding for those who believe that companies that recently had an IPO could be poised for outperformance in the short term.

### ESG Themes and Scores

5.22/10

ESG Rate

17.74%

Global Percentile

1.31%

Peer Percentile

### Performance Data

	FPX	ETF Database Category Average	Factset Segment Average
1 Month	8.07%	5.53%	4.21%
3 Month	17.06%	10.18%	7.05%
YTD Return	19.27%	10.04%	9.10%
1 Year Return	43.82%	26.50%	18.29%
3 Year Return	34.34%	21.17%	10.51%
5 Year Return	10.53%	10.01%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	10.08%
GEV	GE Vernova Inc.	9.96%
STX	Seagate Technology Holdings PLC	6.50%
ASTS	AST SpaceMobile, Inc. Class A	5.01%
APP	AppLovin Corp. Class A	3.61%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.57%
Inception	Apr 12, 2006
Index Tracked	IPOX-100 U.S. Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Time Since Launch
Weighting	Market Cap

