

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

5.25/10

ESG Rate

19.17%

Global Percentile

1.26%

Peer Percentile

Performance Data

| | FPX | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 8.26% | 2.39% | 2.49% |
| 3 Month | 21.66% | 12.30% | 9.67% |
| YTD Return | 22.56% | 9.80% | 9.05% |
| 1 Year Return | 44.20% | 24.04% | 17.56% |
| 3 Year Return | 31.84% | 17.57% | 9.37% |
| 5 Year Return | 10.54% | 8.90% | 4.68% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| SNDK | Sandisk Corporation | 11.92% |
| GEV | GE Vernova Inc. | 10.40% |
| STX | Seagate Technology Holdings PLC | 7.81% |
| MDLN | Medline, Inc. Class A | 3.51% |
| ASTS | AST SpaceMobile, Inc. Class A | 3.19% |

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 |

