

# FPXI

## First Trust International Equity Opportunities ETF Analyst Report

FPXI tracks a market-cap-weighted index of the 50 largest developed markets ex-US IPOs over the first 1,000 trading days for each stock.

### ESG Themes and Scores

6.54/10

ESG Rate

49.83%

Global Percentile

1.25%

Peer Percentile

### Performance Data

	FPXI	ETF Database Category Average	Factset Segment Average
1 Month	11.78%	2.92%	3.92%
3 Month	21.90%	6.06%	7.15%
YTD Return	32.73%	11.51%	11.36%
1 Year Return	45.61%	24.80%	20.74%
3 Year Return	26.91%	16.95%	8.34%
5 Year Return	4.03%	7.97%	2.56%

### Top 5 Holdings

Symbol	Holding	% Assets
6857	Advantest Corp.	9.48%
3750	Contemporary Amperex Technology Co., Limited Class H	8.85%
285A	Kioxia Holdings Corporation	8.77%
ARM	ARM Holdings PLC Sponsored ADR	7.01%
ENR	Siemens Energy AG	5.35%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Nov 04, 2014
Index Tracked	IPOX International Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Broad

### FactSet Classifications

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

