

FTC

First Trust Large Cap Growth AlphaDEX Fund

Analyst Report

This ETF offers exposure to the large cap growth sector of the U.S. equity market, making it one of many options for accessing an asset class that is often at the core of balanced portfolios. As such, FTC will appeal primarily to investors constructing exposure for the long term, and won't be of much use to short-term focused traders. This ETF is one of the AlphaDEX products from First Trust, linked to an index that utilizes rules-based quantitative screens to identify companies that are poised to outperform broad-based cap-weighted benchmarks. The AlphaDEX products have an impressive track record compared to funds such as IWF, though the historical period is somewhat limited. Investors convinced by the stellar performance and underlying methodology may prefer FTC as a tool for tilting large cap exposure towards growth stocks, while those who believe in perfectly efficient markets and focus on minimizing fees will want to look elsewhere. This fund's expense ratio is considerably higher than other options such as IWF or IWV.

ESG Themes and Scores

6.36/10

ESG Rate

42.2%

Global Percentile

28.11%

Peer Percentile

Performance Data

	FTC	ETF Database Category Average	Factset Segment Average
1 Month	9.15%	5.54%	5.95%
3 Month	16.58%	12.10%	13.45%
YTD Return	17.28%	10.74%	9.85%
1 Year Return	29.49%	25.32%	19.07%
3 Year Return	25.58%	20.68%	11.77%
5 Year Return	13.33%	10.20%	4.20%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	2.15%
SNDK	Sandisk Corporation	2.02%
DELL	Dell Technologies, Inc. Class C	1.87%
MRVL	Marvell Technology, Inc.	1.86%
STX	Seagate Technology Holdings PLC	1.72%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.58%
Inception	May 08, 2007
Index Tracked	NASDAQ AlphaDEX Large Cap Growth 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. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Tiered

