

FTQI

First Trust Nasdaq BuyWrite Income ETF

Analyst Report

FTQI is an actively-managed portfolio of US stocks, with an options overlay of short calls on the Nasdaq 100.

ESG Themes and Scores

6.31/10

ESG Rate

40.25%

Global Percentile

57.76%

Peer Percentile

Performance Data

	FTQI	ETF Database Category Average	Factset Segment Average
1 Month	4.83%	3.97%	0.39%
3 Month	10.58%	5.81%	0.60%
YTD Return	10.61%	9.83%	0.46%
1 Year Return	30.74%	24.33%	1.58%
3 Year Return	17.85%	14.61%	0.93%
5 Year Return	11.27%	6.20%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.60%
Other	U.S. Dollar	6.40%
NVDA	NVIDIA Corporation	5.80%
AMD	Advanced Micro Devices, Inc.	5.39%
AMZN	Amazon.com, Inc.	4.32%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.75%
Inception	Jan 06, 2014
Index Tracked	NASDAQ-100 Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

