

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

6.32/10

ESG Rate

41.01%

Global Percentile

54.93%

Peer Percentile

Performance Data

	FTQI	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	0.14%	-0.05%
3 Month	10.61%	8.31%	0.73%
YTD Return	9.50%	7.62%	0.34%
1 Year Return	25.93%	16.85%	1.18%
3 Year Return	16.83%	9.11%	1.12%
5 Year Return	11.00%	3.91%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.00%
Other	U.S. Dollar	7.01%
NVDA	NVIDIA Corporation	5.35%
AMD	Advanced Micro Devices, Inc.	4.88%
AMZN	Amazon.com, Inc.	3.84%

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

