

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

6.61/10

ESG Rate

53.4%

Global Percentile

72.7%

Peer Percentile

Performance Data

	FTQI	ETF Database Category Average	Factset Segment Average
1 Month	3.03%	2.46%	2.16%
3 Month	4.63%	4.22%	4.20%
YTD Return	10.96%	10.33%	8.32%
1 Year Return	17.13%	15.73%	11.81%
3 Year Return	8.59%	4.62%	3.54%
5 Year Return	5.59%	4.90%	2.85%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	9.49%
MSFT	Microsoft Corporation	8.81%
NVDA	NVIDIA Corporation	5.05%
AVGO	Broadcom Inc.	4.42%
AMZN	Amazon.com, Inc.	4.29%

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