

FTXD

First Trust Nasdaq Retail ETF

Analyst Report

FTXD follows a liquidity-selected, multi-factor-weighted index of 50 US retail companies.

ESG Themes and Scores

8.5/10

ESG Rate

84.33%

Global Percentile

92.55%

Peer Percentile

Performance Data

| | FTXD | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -7.20% | -4.33% | -8.50% |
| 3 Month | -7.34% | -10.49% | -10.99% |
| YTD Return | -10.23 | -8.28% | -11.62% |
| 1 Year Return | 8.08% | -3.65% | 9.00% |
| 3 Year Return | 53.63% | 41.95% | 68.59% |
| 5 Year Return | 76.01% | 55.55% | 85.47% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------------|----------|
| KR | Kroger Co. | 7.17% |
| CVS | CVS Health Corporation | 7.08% |
| M | Macy's Inc | 5.58% |
| COST | Costco Wholesale Corporation | 5.46% |
| AZO | AutoZone, Inc. | 4.40% |

Vitals

| | |
|---------------|---------------------------|
| Issuer | First Trust |
| Brand | First Trust |
| Structure | ETF |
| Expense Ratio | 0.60% |
| Inception | Sep 20, 2016 |
| Index Tracked | Nasdaq US Smart Retail TR |

ETF Database Themes

| | |
|-------------------|---------------------------------|
| Category | Consumer Discretionary 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. Broad Retail |
| Category | Sector |
| Focus | Theme |
| Niche | Broad Retail |
| Strategy | Multi-factor |
| Weighting Scheme | Multi-Factor |

