

FTXG

First Trust Nasdaq Food & Beverage ETF

Analyst Report

FTXG follows a liquidity-selected, multi-factor-weighted index of US food & beverage companies.

ESG Themes and Scores

6.29/10

ESG Rate

39.42%

Global Percentile

47.92%

Peer Percentile

Performance Data

	FTXG	ETF Database Category Average	Factset Segment Average
1 Month	1.70%	2.26%	1.70%
3 Month	1.28%	1.32%	1.28%
YTD Return	7.88%	8.56%	7.88%
1 Year Return	3.24%	3.72%	3.24%
3 Year Return	-1.82%	3.85%	-1.82%
5 Year Return	0.23%	3.76%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
ADM	Archer-Daniels-Midland Company	9.69%
KO	Coca-Cola Company	8.58%
KHC	Kraft Heinz Company	8.50%
MDLZ	Mondelez International, Inc. Class A	8.02%
PEP	PepsiCo, Inc.	6.88%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 20, 2016
Index Tracked	Nasdaq U.S. Smart Food & Beverage Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Food, Beverage & Tobacco
Category	Sector
Focus	Consumer Staples
Niche	Food, Beverage & Tobacco
Strategy	Multi-factor
Weighting	Multi-Factor

