

FTXH

First Trust Nasdaq Pharmaceuticals ETF

Analyst Report

FTXH tracks the 30 most liquid US pharmaceutical companies, weighted according to factors related to value, volatility, and growth.

ESG Themes and Scores

6.37/10

ESG Rate

42.59%

Global Percentile

41.22%

Peer Percentile

Performance Data

	FTXH	ETF Database Category Average	Factset Segment Average
1 Month	4.99%	3.71%	5.20%
3 Month	-1.09%	-0.12%	1.16%
YTD Return	6.93%	2.58%	6.80%
1 Year Return	40.88%	33.27%	44.29%
3 Year Return	12.89%	8.17%	15.71%
5 Year Return	7.86%	0.96%	7.72%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	7.94%
MRK	Merck & Co., Inc.	7.18%
ABBV	AbbVie, Inc.	6.98%
JNJ	Johnson & Johnson	6.89%
BMJ	Bristol-Myers Squibb Company	6.76%

Vitals

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

ETF Database Themes

Category	Health & Biotech 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. Pharmaceuticals
Category	Sector
Focus	Health Care
Niche	Pharmaceuticals
Strategy	Multi-factor
Weighting	Multi-Factor