

FTXL

First Trust Nasdaq Semiconductor ETF

Analyst Report

FTXL tracks an index of the most liquid US semiconductor companies, weighted according to factors related to value, volatility and growth.

ESG Themes and Scores

7.13/10

ESG Rate

74.79%

Global Percentile

78.23%

Peer Percentile

Performance Data

	FTXL	ETF Database Category Average	Factset Segment Average
1 Month	23.31%	7.44%	13.52%
3 Month	89.50%	29.93%	56.66%
YTD Return	123.28%	29.48%	66.51%
1 Year Return	215.97%	48.09%	115.99%
3 Year Return	60.67%	21.36%	25.50%
5 Year Return	35.09%	5.77%	11.27%

Top 5 Holdings

Symbol	Holding	% Assets
INTC	Intel Corporation	12.57%
MU	Micron Technology, Inc.	11.77%
MRVL	Marvell Technology, Inc.	8.13%
QCOM	QUALCOMM Incorporated	6.80%
AMD	Advanced Micro Devices, Inc.	5.74%

Vitals

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

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Multi-factor
Weighting	Multi-Factor