

# FTXN

## First Trust Nasdaq Oil & Gas ETF

### Analyst Report

FTXN tracks an index composed of 50 US oil and gas companies. Holdings are selected by liquidity and weighted based on volatility, value and growth factors.

### ESG Themes and Scores

6.87/10

ESG Rate

64.35%

Global Percentile

81.9%

Peer Percentile

### Performance Data

	FTXN	ETF Database Category Average	Factset Segment Average
1 Month	-10.51%	-9.13%	-6.86%
3 Month	-7.86%	-4.97%	-4.41%
YTD Return	20.71%	22.30%	16.58%
1 Year Return	20.65%	27.08%	18.84%
3 Year Return	11.33%	10.31%	7.86%
5 Year Return	16.51%	11.19%	9.68%

### Top 5 Holdings

Symbol	Holding	% Assets
COP	ConocoPhillips	7.51%
CVX	Chevron Corporation	7.35%
XOM	Exxon Mobil Corporation	7.15%
EOG	EOG Resources, Inc.	5.61%
OXY	Occidental Petroleum Corporation	5.57%

### Vitals

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

### ETF Database Themes

Category	Energy 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. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Multi-Factor

