

# 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

6.84/10

ESG Rate

62.42%

Global Percentile

79.33%

Peer Percentile

### Performance Data

	FTXN	ETF Database Category Average	Factset Segment Average
1 Month	-0.94%	-1.28%	-0.36%
3 Month	3.59%	4.35%	3.18%
YTD Return	28.42%	29.19%	21.81%
1 Year Return	39.55%	44.21%	26.08%
3 Year Return	14.93%	13.73%	9.95%
5 Year Return	19.05%	13.35%	11.03%

### Top 5 Holdings

Symbol	Holding	% Assets
COP	ConocoPhillips	7.53%
CVX	Chevron Corporation	7.28%
XOM	Exxon Mobil Corporation	7.17%
OXY	Occidental Petroleum Corporation	5.79%
EOG	EOG Resources, Inc.	5.45%

### 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

