

FTXO

First Trust Nasdaq Bank ETF

Analyst Report

FTXO tracks an index composed of the most liquid US banking companies. Holdings are selected by their liquidity, and weighted based on volatility, value, and growth factors.

ESG Themes and Scores

5.73/10

ESG Rate

27.83%

Global Percentile

6.58%

Peer Percentile

Performance Data

	FTXO	ETF Database Category Average	Factset Segment Average
1 Month	9.42%	1.40%	6.47%
3 Month	16.80%	7.64%	12.62%
YTD Return	10.86%	-1.22%	8.16%
1 Year Return	31.08%	6.22%	23.21%
3 Year Return	29.61%	14.86%	22.32%
5 Year Return	8.73%	5.74%	6.61%

Top 5 Holdings

Symbol	Holding	% Assets
C	Citigroup Inc.	9.22%
BAC	Bank of America Corp	8.20%
JPM	JPMorgan Chase & Co.	7.86%
WFC	Wells Fargo & Company	7.32%
TFC	Truist Financial Corporation	7.14%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 20, 2016
Index Tracked	NASDAQ US Banks Index

ETF Database Themes

Category	Financials 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. Banks
Category	Sector
Focus	Financials
Niche	Banks
Strategy	Multi-factor
Weighting Scheme	Multi-Factor