

FTXR

First Trust Nasdaq Transportation ETF

Analyst Report

FTXR tracks an index composed of 30 US transportation companies. Holdings are selected by liquidity and weighted based on volatility, value and growth factors.

ESG Themes and Scores

6.45/10

ESG Rate

46.3%

Global Percentile

54.77%

Peer Percentile

Performance Data

	FTXR	ETF Database Category Average	Factset Segment Average
1 Month	8.42%	3.83%	6.90%
3 Month	8.61%	2.32%	7.72%
YTD Return	15.09%	16.17%	17.29%
1 Year Return	44.73%	30.11%	40.70%
3 Year Return	20.01%	17.60%	16.76%
5 Year Return	6.68%	6.80%	5.91%

Top 5 Holdings

Symbol	Holding	% Assets
F	Ford Motor Company	8.10%
GM	General Motors Company	7.87%
TSLA	Tesla, Inc.	7.74%
UNP	Union Pacific Corporation	7.41%
UPS	United Parcel Service, Inc. Class B	6.65%

Vitals

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

ETF Database Themes

Category	Industrials 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. Transportation
Category	Sector
Focus	Industrials
Niche	Transportation
Strategy	Multi-factor
Weighting	Multi-Factor