

# 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

6.37/10

ESG Rate

42.59%

Global Percentile

52.34%

Peer Percentile

### Performance Data

	FTXR	ETF Database Category Average	Factset Segment Average
1 Month	1.78%	0.73%	2.95%
3 Month	17.14%	9.10%	18.79%
YTD Return	16.80%	16.40%	20.93%
1 Year Return	38.94%	25.23%	34.80%
3 Year Return	16.75%	14.84%	14.15%
5 Year Return	7.61%	6.25%	7.26%

### Top 5 Holdings

Symbol	Holding	% Assets
UNP	Union Pacific Corporation	7.89%
TSLA	Tesla, Inc.	7.24%
GM	General Motors Company	7.15%
F	Ford Motor Company	7.02%
UPS	United Parcel Service, Inc. Class B	6.64%

### 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

