

# FXG

## First Trust Consumer Staples AlphaDEX Fund

### Analyst Report

This ETF offers exposure to the U.S. consumer staples sector, seeking to replicate an index that employs a unique strategy designed to generate excess returns relative to traditional cap-weighted benchmarks. The underlying AlphaDEX Index employs a quant-based screening methodology designed to identify stocks poised for outperformance relative to a broader universe consisting of consumer staples stocks. In return for exposure to this strategy, which has historically delivered impressive returns across the entire suite, investors can expect to pay a bit more; FXG's expense ratio is about 50 basis points higher than low cost options for financial exposure such as FCD and XLP. The unique index construction methodology has some other potential advantages; FXG maintains much a lower concentration of top holdings than do cap-weighted funds such as XLP. As such, performance isn't as dependent on a handful of large cap stocks, potentially giving a better way to access financials. For those who believe in the merits of the AlphaDEX methodology and willing to pay a little extra for a shot at alpha, FXG can be an excellent way to gain exposure to the consumer staples sector.

### ESG Themes and Scores

7.29/10

ESG Rate

82.01%

Global Percentile

77.78%

Peer Percentile

### Performance Data

	FXG	ETF Database Category Average	Factset Segment Average
1 Month	-4.66%	-3.09%	-2.51%
3 Month	-2.38%	-1.23%	-0.92%
YTD Return	2.62%	2.61%	1.91%
1 Year Return	5.34%	3.17%	2.89%
3 Year Return	4.45%	2.50%	2.63%
5 Year Return	8.31%	6.55%	6.27%

### Top 5 Holdings

Symbol	Holding	% Assets
MCK	McKesson Corporation	4.87%
FRPT	Freshpet Inc	4.78%
BG	Bunge Global SA	4.45%
INGR	Ingredion Incorporated	4.34%
ADM	Archer-Daniels-Midland Company	4.28%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.63%
Inception	May 08, 2007
Index Tracked	StrataQuant Consumer Staples Index

### ETF Database Themes

Category	Consumer Staples 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. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

