

# NXTG

## First Trust Indxx NextG ETF

### Analyst Report

NXTG tracks a tiered-weighted index of global equities related to next generation digital cellular technologies.

### ESG Themes and Scores

7.55/10

ESG Rate

87.02%

Global Percentile

93.9%

Peer Percentile

### Performance Data

|               | NXTG   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -8.78% | -0.25%                        | -3.51%                  |
| 3 Month       | 31.26% | 8.36%                         | 21.42%                  |
| YTD Return    | 38.21% | 8.08%                         | 20.06%                  |
| 1 Year Return | 53.73% | 15.47%                        | 21.01%                  |
| 3 Year Return | 29.58% | 8.88%                         | 17.60%                  |
| 5 Year Return | 16.56% | 4.09%                         | 8.56%                   |

### Top 5 Holdings

| Symbol | Holding                          | % Assets |
|--------|----------------------------------|----------|
| 2303   | United Microelectronics Corp.    | 1.84%    |
| 3711   | ASE Technology Holding Co., Ltd. | 1.78%    |
| 5803   | Fujikura Ltd                     | 1.70%    |
| AMD    | Advanced Micro Devices, Inc.     | 1.52%    |
| INTC   | Intel Corporation                | 1.50%    |

### Vitals

|               |                                 |
|---------------|---------------------------------|
| Issuer        | First Trust                     |
| Brand         | First Trust                     |
| Structure     | ETF                             |
| Expense Ratio | 0.70%                           |
| Inception     | Feb 17, 2011                    |
| Index Tracked | Indxx 5G & NextG Thematic Index |

### ETF Database Themes

|                   |                          |
|-------------------|--------------------------|
| Category          | Large Cap Blend Equities |
| Asset Class       | Equity                   |
| Asset Class Size  | Large-Cap                |
| Asset Class Style | Blend                    |
| Region (General)  | Developed Markets        |
| Region (Specific) | Broad                    |

### FactSet Classifications

|                  |                   |
|------------------|-------------------|
| Segment          | Equity: Global 5G |
| Category         | Sector            |
| Focus            | Theme             |
| Niche            | 5G                |
| Strategy         | Equal             |
| Weighting Scheme | Tiered            |

