

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

7.49/10

ESG Rate

85.28%

Global Percentile

94.94%

Peer Percentile

Performance Data

	NXTG	ETF Database Category Average	Factset Segment Average
1 Month	19.94%	3.97%	10.15%
3 Month	29.97%	5.81%	18.57%
YTD Return	45.72%	9.83%	22.19%
1 Year Return	74.27%	24.33%	30.06%
3 Year Return	33.27%	14.61%	19.29%
5 Year Return	18.36%	6.20%	9.85%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	3.21%
2454	MediaTek Inc	2.83%
INTC	Intel Corporation	2.75%
2303	United Microelectronics Corp.	2.61%
005930	Samsung Electronics Co., Ltd.	2.46%

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

