

QQXT

First Trust Nasdaq-100 Ex-Technology Sector Index Fund Analyst Report

This ETF offers exposure to 'non-technology' companies within the NASDAQ-100 Index, which mostly consists of large-cap growth stocks. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. Growth stocks may also appeal to those seeking capital appreciation versus dividend income, as these companies re-invest earnings. QQXT is linked to an index consisting of about 60 holdings and exposure is tilted most heavily towards consumer cyclical and health care, while industrials and communication services receive equal weightings. This ETF comes with a hefty expense fee and viable alternatives with comparable exposure are currently unavailable.

ESG Themes and Scores

6.43/10

ESG Rate

45.04%

Global Percentile

48.05%

Peer Percentile

Performance Data

	QQXT	ETF Database Category Average	Factset Segment Average
1 Month	-0.14%	5.53%	4.69%
3 Month	-4.97%	10.18%	7.48%
YTD Return	-0.52%	10.04%	9.14%
1 Year Return	1.53%	26.50%	19.73%
3 Year Return	8.28%	21.17%	9.97%
5 Year Return	4.43%	10.01%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	2.67%
AMZN	Amazon.com, Inc.	2.33%
MAR	Marriott International, Inc. Class A	2.11%
TSLA	Tesla, Inc.	2.10%
ODFL	Old Dominion Freight Line, Inc.	2.10%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.57%
Inception	Feb 08, 2007
Index Tracked	NASDAQ-100 Ex-Tech Sector Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Equal

