

# XPND

## First Trust Expanded Technology ETF

### Analyst Report

XPND actively invests in US stocks whose businesses are derived from or dependent on technology.

### ESG Themes and Scores

6.75/10

ESG Rate

58.31%

Global Percentile

60.19%

Peer Percentile

### Performance Data

|               | XPND   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 11.46% | 15.58%                        | 10.55%                  |
| 3 Month       | 22.03% | 33.90%                        | 23.44%                  |
| YTD Return    | 15.48% | 30.95%                        | 12.64%                  |
| 1 Year Return | 30.73% | 51.71%                        | 23.74%                  |
| 3 Year Return | 27.87% | 23.13%                        | 9.05%                   |
| 5 Year Return | N/A    | 6.21%                         | 2.51%                   |

### Top 5 Holdings

| Symbol | Holding                  | % Assets |
|--------|--------------------------|----------|
| AMAT   | Applied Materials, Inc.  | 4.90%    |
| CSCO   | Cisco Systems, Inc.      | 4.74%    |
| LRCX   | Lam Research Corporation | 4.65%    |
| ORCL   | Oracle Corporation       | 4.60%    |
| NVDA   | NVIDIA Corporation       | 4.55%    |

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | First Trust  |
| Brand         | First Trust  |
| Structure     | ETF          |
| Expense Ratio | 0.65%        |
| Inception     | Jun 14, 2021 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |                     |
|-------------------|---------------------|
| Category          | Technology Equities |
| Asset Class       | Equity              |
| Asset Class Size  | N/A                 |
| Asset Class Style | N/A                 |
| Region (General)  | North America       |
| Region (Specific) | U.S.                |

### FactSet Classifications

|           |                               |
|-----------|-------------------------------|
| Segment   | Equity: U.S. Broad Technology |
| Category  | Sector                        |
| Focus     | Theme                         |
| Niche     | Broad Technology              |
| Strategy  | Active                        |
| Weighting | Proprietary                   |