

# FTXD

## First Trust Nasdaq Retail ETF

### Fund Description

FTXD follows a liquidity-selected, multi-factor-weighted index of 50 US retail companies.

### FactSet Analyst Report

FTXD holds a concentrated basket of 50 US retail companies that are selected for liquidity, as determined by their 3-month average daily traded volume. The retail sector is defined by its engagement in the direct sale of goods or services to the public, including online marketplaces. The 50 selected constituents are then ranked and weighted on three different factors: 1) strong growth, as exhibited by 3-, 6-, 9-, and 12-month average price returns, 2) attractive value, evaluated by cash-flow-to-price, and 3) low volatility, based on historical price fluctuations. Single security weights are capped at 8%. The index is rebalanced quarterly and reconstituted annually.