

# First Trust Indxx NextG ETF (XTSE:NXTG)

Benchmark S&P/TSX Composite Index TR

Printed on May 31, 2025

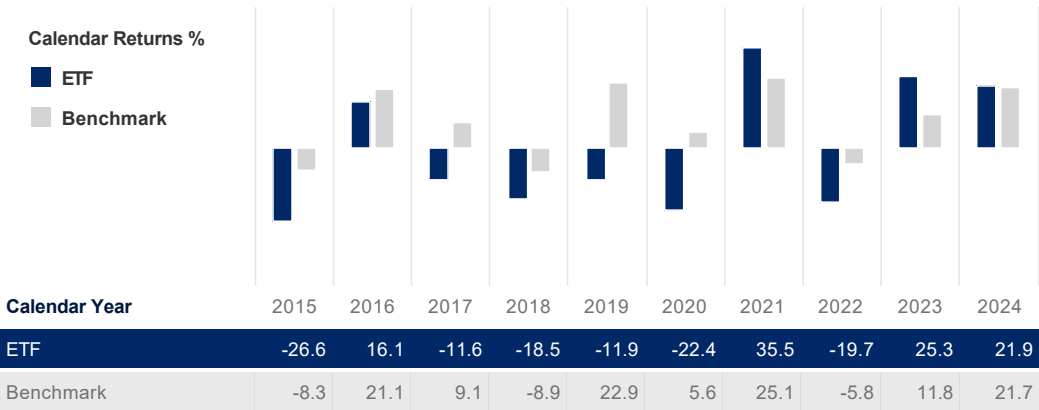
## Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-2.3	-1.9	-4.6	2.1	16.5	11.7	13.9	-4.4	-4.8
Benchmark	1.4	-0.1	-2.0	4.3	17.8	9.6	14.4	8.3	9.5
Value Added	-3.7	-1.8	-2.6	-2.2	-1.3	2.1	-0.5	-12.6	-14.3

\*Simulated performance since inception on October 30, 2014



## Investment Objective

The Fund will seek to replicate, to the extent possible, the performance of an index of U.S. companies that have devoted or have committed to devote, material resources to the research, development and application of fifth generation and next generation digital cellular technologies as they emerge, initially the Indxx 5G & NextG Thematic Index.

## Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	8.0%	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

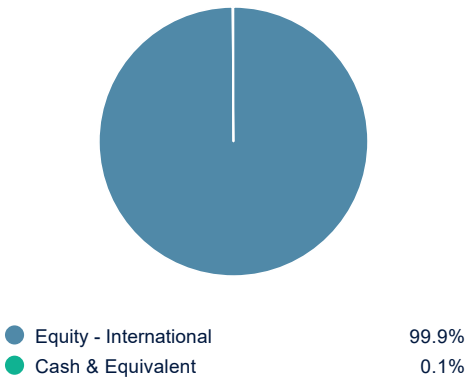
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



### Sector Allocations

Other	99.9%
Exchange Traded Fund	99.9%
Defensive	0.1%
Cash & Equivalent	0.1%

### Top Holdings

Top Holdings	% Assets
First Trust Indxx NextG ETF (NXTG)	99.88%
Cash and Cash Equivalents	0.06%
US DOLLAR	0.06%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3