

CAAA

First Trust AAA CMBS ETF

Analyst Report

CAAA is an actively managed fund that primarily invests in commercial mortgage-backed securities with a credit rating of AAA. The fund seeks to provide long-term total return.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CAAA	ETF Database Category Average	Factset Segment Average
1 Month	0.81%	0.32%	0.53%
3 Month	0.65%	0.44%	0.25%
YTD Return	1.10%	0.81%	0.70%
1 Year Return	5.06%	3.99%	4.42%
3 Year Return	N/A	4.22%	2.88%
5 Year Return	N/A	0.74%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	3.22%
Other	BX Trust 2025-ARIA A 5.031057% 13-DEC-2042	1.83%
Other	BX Trust 2025-DELC A 5.17539% 15-DEC-2042	1.70%
Other	THE 2023-MIC Trust A 8.4366% 05-NOV-2038	1.57%
Other	BSTN Commercial Mortgage Trust 2025-1C A 5.36898%	1.57%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.30%
Inception	Feb 28, 2024
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Asset-backed Investment Grade
Category	Corporate, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary