

DEED

First Trust Securitized Plus ETF

Analyst Report

DEED is an actively-managed fund of US securitized debt securities that have broad maturities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DEED	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	-0.19%	0.00%
3 Month	-1.91%	-1.21%	-0.73%
YTD Return	0.47%	0.67%	0.80%
1 Year Return	7.20%	6.50%	3.26%
3 Year Return	5.56%	4.45%	1.95%
5 Year Return	0.31%	0.73%	0.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 6% June Delivery 6.000% 01-FEB-2055	5.07%
Other	Fannie Mae REMIC Trust 2022-29 KZ 1.5% 25-JUN-2042	2.41%
Other	Gracie Point International Funding, Series 2025-1 D	2.07%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	1.90%
Other	Freddie Mac Multiclass Certificates, Series 4639, groups	1.89%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.66%
Inception	Apr 29, 2020
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
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. - Broad Market, Asset-backed
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary