

DEED

First Trust TCW 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	1.31%	1.50%	1.25%
3 Month	1.55%	1.53%	1.88%
YTD Return	1.61%	1.60%	1.44%
1 Year Return	7.92%	6.03%	6.20%
3 Year Return	-1.18%	0.12%	0.72%
5 Year Return	N/A	0.08%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	5.04%
Other	U.S. Dollar	3.05%
Other	ASSET-BACKED SECURITIES	2.42%
Other	GNMA II TBA 30yr 4% March Delivery 4.000% 01-SEP-	1.84%
Other	GNMA II TBA 30yr 5.5% March Delivery 5.500% 01-DEC-	1.79%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.76%
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

