

EFIX

First Trust TCW Emerging Markets Debt ETF

Analyst Report

EFIX is an actively managed fund that invests in debt securities, of various credit quality, issued by emerging market countries.

ESG Themes and Scores

4.0/10

ESG Rate

4.64%

Global Percentile

40.86%

Peer Percentile

Performance Data

	EFIX	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	1.70%	1.16%
3 Month	5.11%	6.16%	3.16%
YTD Return	8.38%	7.06%	3.16%
1 Year Return	17.54%	16.69%	7.16%
3 Year Return	0.31%	0.02%	0.30%
5 Year Return	N/A	0.73%	0.24%

Top 5 Holdings

Symbol	Holding	% Assets
Other	TREASURY ISSUES (LONG-TERM)	3.14%
Other	CORPORATE BOND	2.42%
Other	Government of Ukraine 0.0% 31-MAY-2040	2.04%
Other	Government of Saudi Arabia 5.75% 16-JAN-2054	1.72%
Other	Government of Oman 6.25% 25-JAN-2031	1.51%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.95%
Inception	Feb 18, 2021
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

