

FAAR

First Trust Alternative Absolute Return Strategy ETF Analyst Report

FAAR is an actively-managed fund that, through a subsidiary, provides broad long/short exposure to commodity futures contracts.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| N/A | N/A | N/A |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | FAAR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -4.94% | -6.76% | -1.10% |
| 3 Month | -2.93% | 3.90% | 0.93% |
| YTD Return | 20.27% | 43.54% | 5.15% |
| 1 Year Return | 26.66% | 74.98% | 7.24% |
| 3 Year Return | 10.84% | 12.94% | 3.07% |
| 5 Year Return | 8.26% | 6.42% | 1.20% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------|
| Issuer | First Trust |
| Brand | First Trust |
| Structure | Currency Pool |
| Expense Ratio | 0.98% |
| Inception | May 18, 2016 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------|
| Category | Commodities |
| Asset Class | Commodity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|-------------------------------------|
| Segment | Alternatives: Hedge Fund Strategies |
| Category | Hedge Fund Strategies |
| Focus | Multi-strategy |
| Niche | Absolute Return |
| Strategy | Active |
| Weighting | Proprietary |