

FCAL

First Trust California Municipal High Income ETF Analyst Report

FCAL is an actively managed fund that targets fixed income securities of various maturities and credit ratings, with interest income that is exempted from federal and California state income tax.

ESG Themes and Scores

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

Performance Data

	FCAL	ETF Database Category Average	Factset Segment Average
1 Month	1.41%	1.36%	1.19%
3 Month	1.12%	0.84%	0.74%
YTD Return	2.09%	1.65%	1.38%
1 Year Return	7.41%	5.82%	5.72%
3 Year Return	3.70%	1.76%	1.38%
5 Year Return	0.75%	0.20%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	San Francisco Calif City & Cnty Arpts Commn Intlartpt Rev	1.39%
Other	California St Enterprise Dev Auth Lease Rev 5.25% 01-	1.21%
Other	Southern Calif Pub Pwr Auth Rev 5.0% 01-NOV-2033	1.21%
Other	Stockton-East Wtr Dist Calif Ctfs Partn 5.0% 01-MAR-2050	1.07%
Other	California Health Facs Fing Auth Rev 5.0% 01-DEC-2044	0.97%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.49%
Inception	Jun 20, 2017
Index Tracked	N/A

ETF Database Themes

Category	California Munis
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: California - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

