

FCEF

First Trust Income Opportunities ETF

Analyst Report

FCEF is an actively managed ETF that holds closed-end funds to get exposure to US and non-US equity, fixed income securities, and commodities. The fund's primary objective is to provide current income.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FCEF	ETF Database Category Average	Factset Segment Average
1 Month	1.18%	0.69%	0.21%
3 Month	4.73%	6.64%	2.72%
YTD Return	6.67%	7.50%	4.91%
1 Year Return	15.74%	16.77%	10.55%
3 Year Return	15.18%	8.41%	4.50%
5 Year Return	5.81%	2.60%	1.42%

Top 5 Holdings

Symbol	Holding	% Assets
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	5.28%
VRIG	Invesco Variable Rate Investment Grade ETF	3.74%
ETG	Eaton Vance Tax-Advantaged Global Dividend Income	3.35%
ETO	Eaton Vance Tax Advantaged Global Dividend	3.25%
EVT	Eaton Vance Tax-Advantaged Dividend Income Fund	3.20%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	3.69%
Inception	Sep 27, 2016
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary

