

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

### Performance Data

	FCEF	ETF Database Category Average	Factset Segment Average
1 Month	-1.75%	-2.90%	-3.03%
3 Month	4.49%	1.00%	-0.59%
YTD Return	2.58%	0.89%	-0.15%
1 Year Return	14.71%	6.34%	3.25%
3 Year Return	5.47%	3.15%	1.57%
5 Year Return	16.18%	5.14%	2.84%

### Top 5 Holdings

Symbol	Holding	% Assets
ETG	Eaton Vance Tax-Advantaged Global Dividend Income	3.91%
VRIG	Invesco Variable Rate Investment Grade ETF	3.74%
THQ	abrnd Healthcare Opportunities Fund of Benef Interest	3.53%
HQH	abrnd Healthcare Investors of Benef Interest	3.40%
ASGI	abrnd Global Infrastructure Income Fund	3.38%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	3.29%
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