

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	2.48%	4.06%	1.90%
3 Month	2.55%	9.72%	1.79%
YTD Return	7.31%	10.80%	5.41%
1 Year Return	19.37%	19.05%	11.48%
3 Year Return	16.79%	12.77%	4.88%
5 Year Return	6.22%	3.73%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	4.37%
VRIG	Invesco Variable Rate Investment Grade ETF	3.71%
ETG	Eaton Vance Tax-Advantaged Global Dividend Income	3.38%
ETO	Eaton Vance Tax Advantaged Global Dividend	3.33%
EVT	Eaton Vance Tax-Advantaged Dividend Income Fund	3.28%

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

