

FCVT

First Trust SSI Strategic Convertible Securities ETF Analyst Report

FCVT is an actively managed fund of convertible securities from within and outside the US.

ESG Themes and Scores

5.6/10

ESG Rate

31.18%

Global Percentile

2.38%

Peer Percentile

Performance Data

| | FCVT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.21% | 3.10% | 3.21% |
| 3 Month | 1.85% | 1.42% | 1.85% |
| YTD Return | 2.44% | 3.67% | 2.44% |
| 1 Year Return | 10.16% | 13.45% | 10.16% |
| 3 Year Return | -3.26% | -0.46% | -3.26% |
| 5 Year Return | 8.34% | 2.45% | 8.34% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|---------|---|----------|
| Other | FIXED INCOME (UNCLASSIFIED) | 5.35% |
| Other | AGENCY BOND | 2.95% |
| WFC.PRL | Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd | 1.74% |
| Other | Liberty Media Corporation 2.375% 30-SEP-2053 | 1.64% |
| Other | Royal Caribbean Group 6.0% 15-AUG-2025 | 1.54% |

Vitals

| | |
|---------------|--------------|
| Issuer | First Trust |
| Brand | First Trust |
| Structure | ETF |
| Expense Ratio | 0.95% |
| Inception | Nov 03, 2015 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-----------------------------------|
| Category | Preferred Stock/Convertible Bonds |
| 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: Global - Corporate, Convertible |
| Category | Corporate, Convertible |
| Focus | Broad Credit |
| Niche | Broad Maturities |
| Strategy | Active |
| Weighting | Proprietary |

