

FEMB

First Trust Emerging Markets Local Currency Bond ETF Analyst Report

FEMB is an actively managed fund that invests in a broad range of bonds issued by emerging-market sovereign, sub-sovereign and quasi-sovereign entities, denominated in local currencies.

ESG Themes and Scores

4.81/10	20.96%	70.34%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FEMB	ETF Database Category Average	Factset Segment Average
1 Month	-2.76%	-0.15%	-2.27%
3 Month	-2.78%	-0.02%	-1.95%
YTD Return	-4.62%	0.67%	-3.97%
1 Year Return	-0.26%	6.11%	-1.29%
3 Year Return	-2.86%	-2.03%	-3.97%
5 Year Return	-1.57%	-0.23%	-2.15%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of South Africa 10.5% 21-DEC-2027	5.32%
Other	Government of Indonesia 9.0% 15-MAR-2029	5.07%
Other	Government of Thailand 3.35% 17-JUN-2033	4.63%
Other	Government of Indonesia 8.375% 15-SEP-2026	4.50%
Other	Government of Malaysia 3.885% 15-AUG-2029	4.38%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.85%
Inception	Nov 04, 2014
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Treasury
Category	Government, Treasury
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

