

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

4.77/10

ESG Rate

14.05%

Global Percentile

78.31%

Peer Percentile

Performance Data

	FEMB	ETF Database Category Average	Factset Segment Average
1 Month	1.74%	2.03%	1.94%
3 Month	2.12%	2.73%	2.26%
YTD Return	1.66%	2.42%	1.45%
1 Year Return	11.49%	10.41%	9.20%
3 Year Return	7.03%	8.21%	6.08%
5 Year Return	2.52%	1.77%	1.51%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Indonesia 8.375% 15-MAR-2034	4.02%
Other	Government of Malaysia 2.632% 15-APR-2031	3.95%
Other	Government of Poland 6.0% 25-OCT-2033	3.79%
Other	Government of South Africa 8.25% 31-MAR-2032	3.47%
Other	Government of India 7.18% 24-JUL-2037	3.40%

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

