

FIIG

First Trust Intermediate Duration Investment Grade Corporate ETF Analyst Report

ESG Themes and Scores

FIIG is actively managed, investing in a broad portfolio of US investment grade, corporate debt securities. The portfolio aims for a dollar-weighted average maturity between three and ten years.

6.94/10

ESG Rate

66.55%

Global Percentile

96.32%

Peer Percentile

Performance Data

	FIIG	ETF Database Category Average	Factset Segment Average
1 Month	-0.39%	4.56%	-0.04%
3 Month	-1.33%	9.43%	-0.48%
YTD Return	-0.46%	7.72%	0.32%
1 Year Return	6.09%	17.19%	4.63%
3 Year Return	N/A	1.42%	2.26%
5 Year Return	N/A	0.16%	0.39%

Top 5 Holdings

Symbol	Holding	% Assets	
Other	CORPORATE BOND	1.96%	
Other	ICON Investments Six Designated Activity Company	6.0%	1.36%
Other	Cooperatieve Rabobank U.A. (New York Branch)	5.71%	1.21%
Other	United States Treasury Notes 4.125% 15-FEB-2036	1.14%	1.14%
Other	Government of the United States of America 0.0% 15-	1.11%	1.11%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.49%
Inception	Aug 03, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

