

# 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.

6.99/10

ESG Rate

69.45%

Global Percentile

98.61%

Peer Percentile

### Performance Data

	FIIG	ETF Database Category Average	Factset Segment Average
1 Month	1.21%	1.40%	0.73%
3 Month	0.39%	10.01%	0.54%
YTD Return	-0.22%	8.57%	0.34%
1 Year Return	5.07%	15.03%	4.04%
3 Year Return	N/A	1.22%	2.17%
5 Year Return	N/A	0.12%	0.35%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-FEB-2036	1.90%
Other	ICON Investments Six Designated Activity Company 6.0%	1.40%
Other	Cooperatieve Rabobank U.A. (New York Branch) 5.71%	1.24%
Other	Government of the United States of America 0.0% 15-	1.17%
Other	Fair Isaac Corporation 6.0% 15-MAY-2033	1.05%

### 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

