

FIXD

First Trust TCW Opportunistic Fixed Income ETF Analyst Report

FIXD is an actively managed, broad-based, and broad-maturity bond fund that aims for a weighted average duration within 1 year of the Bloomberg US Aggregate Index. The fund may hold derivatives.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FIXD	ETF Database Category Average	Factset Segment Average
1 Month	1.64%	1.41%	1.22%
3 Month	-1.21%	0.48%	0.42%
YTD Return	2.58%	4.64%	3.24%
1 Year Return	5.41%	6.75%	4.66%
3 Year Return	-2.85%	-0.04%	-0.05%
5 Year Return	-0.20%	0.63%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 30-NOV-2029	10.64%
Other	United States Treasury Notes 4.25% 30-NOV-2026	7.79%
Other	United States Treasury Bond 4.5% 15-NOV-2054	4.56%
Other	United States Treasury Notes 4.25% 15-NOV-2034	3.44%
Other	United States Treasury Bond 4.125% 15-AUG-2044	3.31%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.65%
Inception	Feb 14, 2017
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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 - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary