

FIXD

First Trust Smith 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

6.21/10	37.5%	59.47%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FIXD	ETF Database Category Average	Factset Segment Average
1 Month	0.77%	0.75%	0.74%
3 Month	1.25%	1.74%	1.51%
YTD Return	0.45%	1.33%	1.04%
1 Year Return	4.77%	4.94%	3.37%
3 Year Return	4.03%	3.56%	2.09%
5 Year Return	-0.35%	0.60%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.625% 15-NOV-2045	3.45%
Other	United States Treasury Bond 4.625% 15-NOV-2055	3.30%
Other	United States Treasury Notes 4.375% 15-MAY-2036	3.19%
Other	United States Treasury Bond 4.75% 15-FEB-2056	2.77%
Other	United States Treasury Bond 4.875% 15-AUG-2045	2.45%

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

