

FMB

First Trust Managed Municipal ETF

Analyst Report

FMB is an actively managed fund that invests primarily in investment-grade municipal bonds, with some high-yield exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FMB	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	1.13%	1.42%
3 Month	1.05%	0.71%	1.03%
YTD Return	2.03%	1.49%	1.77%
1 Year Return	7.30%	5.50%	5.48%
3 Year Return	3.98%	2.40%	2.59%
5 Year Return	0.79%	0.41%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Meade Cnty Ky Indl Bldg Rev VAR 01-AUG-2061	0.80%
Other	Main Str Nat Gas Inc Ga Gas Supply Rev VAR 01-SEP-	0.73%
Other	New York N Y City Transitional Fin Auth Rev 4.0% 01-NOV-	0.50%
Other	Black Belt Energy Gas Dist Ala Gas Proj Rev VAR 01-OCT-	0.50%
Other	Texas Mun Gas Acquisition & Supply Corp Iv Gas Supply	0.46%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.39%
Inception	May 13, 2014
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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: U.S. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

