

FMHI

First Trust Municipal High Income ETF

Analyst Report

FMHI is an actively managed fund that holds a broad range of US municipal bonds.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FMHI	ETF Database Category Average	Factset Segment Average
1 Month	0.77%	0.34%	0.38%
3 Month	1.49%	0.43%	0.58%
YTD Return	2.75%	1.36%	1.59%
1 Year Return	8.81%	5.70%	5.47%
3 Year Return	5.53%	2.62%	2.59%
5 Year Return	0.85%	0.41%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 4.329% 01-	0.61%
Other	Chicago Ill O Hare Intl Arpt Rev 5.5% 01-JAN-2048	0.61%
Other	Puerto Rico Comwlth Aqueduct & Swr Auth Rev 5.0% 01-	0.60%
Other	Mobile Cnty Ala Indl Dev Auth Solid Waste Disp Rev	0.59%
Other	Mobile Ala Indl Dev Brd Pollutn Ctl Rev VAR 01-JUN-2034	0.52%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.49%
Inception	Nov 01, 2017
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

