

# FMNY

## First Trust New York Municipal High Income ETF Analyst Report

FMNY is an actively managed fund that targets fixed income of any duration and credit quality. Issues selected provide interest income that is exempt from federal, New York State and City taxes.

### ESG Themes and Scores

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

### Performance Data

	FMNY	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	0.97%	0.85%
3 Month	0.29%	0.90%	0.77%
YTD Return	1.80%	2.31%	2.04%
1 Year Return	7.71%	7.74%	7.31%
3 Year Return	4.17%	3.33%	2.76%
5 Year Return	0.65%	0.33%	0.40%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Rensselaer Cnty N Y Cap Resource Corp Energy	2.75%
Other	U.S. Dollar	2.24%
Other	New York Convention Ctr Dev Corp N Y Rev 5.0% 15-NOV-	2.13%
Other	Lackawanna N Y 5.0% 01-NOV-2037	2.02%
Other	New York St Pwr Auth Green Transmission Proj Rev 5.0%	1.99%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.49%
Inception	May 12, 2021
Index Tracked	N/A

### ETF Database Themes

Category	New York 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: New York - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary