

FPE

First Trust Preferred Securities & Income ETF Analyst Report

FPE is an actively managed fund that attempts to generate income by investing globally in preferred equities and income producing debt across the market cap spectrum.

ESG Themes and Scores

7.35/10

ESG Rate

81.51%

Global Percentile

96.02%

Peer Percentile

Performance Data

	FPE	ETF Database Category Average	Factset Segment Average
1 Month	-0.13%	1.56%	-0.07%
3 Month	-0.20%	3.43%	-0.10%
YTD Return	1.17%	6.52%	0.59%
1 Year Return	9.65%	15.92%	4.83%
3 Year Return	11.03%	9.09%	5.52%
5 Year Return	3.30%	2.16%	1.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of America Corporation 6.625% PERP	2.54%
WFC.PRL	Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd	2.07%
Other	Barclays PLC 8.0% PERP	1.66%
NEE.PRU	NextEra Energy Capital Holdings Inc 6.5 % Bonds 2025-	1.38%
Other	JPMorgan Chase & Co. 6.875% PERP	1.35%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.83%
Inception	Feb 11, 2013
Index Tracked	N/A

ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Preferred Stock
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary