

# FPEI

## First Trust Institutional Preferred Securities & Income ETF Analyst Report

FPEI is actively managed to provide current income and total return by investing in global institutional preferred and income-producing debt securities.

### ESG Themes and Scores

7.71/10

ESG Rate

90.41%

Global Percentile

95.89%

Peer Percentile

### Performance Data

	FPEI	ETF Database Category Average	Factset Segment Average
1 Month	0.52%	0.09%	0.51%
3 Month	2.69%	4.59%	1.85%
YTD Return	1.65%	5.24%	1.21%
1 Year Return	7.99%	12.29%	4.40%
3 Year Return	11.08%	7.65%	4.26%
5 Year Return	4.20%	1.57%	1.10%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of America Corporation 6.625% PERP	3.01%
Other	Credit Agricole S.A. 7.125% PERP	1.82%
Other	ING Groep N.V. 7.0% PERP	1.79%
Other	Citigroup Inc. 6.625% PERP	1.69%
Other	Banco Bilbao Vizcaya Argentaria, S.A. 7.75% PERP	1.68%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.85%
Inception	Aug 22, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

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