

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

7.74/10

ESG Rate

90.74%

Global Percentile

96.26%

Peer Percentile

Performance Data

	FPEI	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	1.56%	0.07%
3 Month	0.16%	3.43%	0.11%
YTD Return	1.55%	6.52%	1.07%
1 Year Return	9.79%	15.92%	5.68%
3 Year Return	11.09%	9.09%	4.78%
5 Year Return	4.35%	2.16%	1.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of America Corporation 6.625% PERP	3.02%
Other	Credit Agricole S.A. 7.125% PERP	1.83%
Other	ING Groep N.V. 7.0% PERP	1.75%
Other	Toronto-Dominion Bank 8.125% 31-OCT-2082	1.72%
Other	Citigroup Inc. 6.625% PERP	1.69%

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

