

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

7.14/10	77.8%	92.61%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FPEI	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	-1.26%	0.00%
3 Month	1.73%	0.70%	1.33%
YTD Return	1.30%	0.76%	1.17%
1 Year Return	8.74%	5.84%	6.24%
3 Year Return	4.86%	2.51%	2.51%
5 Year Return	8.55%	7.12%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Credit Agricole S.A. 6.7% PERP	2.10%
Other	Toronto-Dominion Bank 8.125% 31-OCT-2082	1.95%
Other	Enbridge Inc. 8.5% 15-JAN-2084	1.80%
Other	U.S. Dollar	1.69%
Other	Lloyds Banking Group plc 8.0% PERP	1.58%

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