

FSIG

First Trust Limited Duration Investment Grade Corporate ETF Analyst Report

FSIG seeks to provide current income from an actively managed portfolio of short-term US investment-grade corporate bonds.

ESG Themes and Scores

7.09/10

ESG Rate

74.84%

Global Percentile

98.14%

Peer Percentile

Performance Data

	FSIG	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	1.55%	0.73%
3 Month	0.92%	0.94%	1.05%
YTD Return	0.53%	0.94%	0.52%
1 Year Return	5.17%	5.64%	4.50%
3 Year Return	2.72%	1.19%	1.52%
5 Year Return	N/A	0.61%	0.91%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MSCI Inc. 4.0% 15-NOV-2029	1.38%
Other	Open Text Corporation 6.9% 01-DEC-2027	1.22%
Other	United Rentals (North America), Inc. 6.0% 15-DEC-2029	1.15%
Other	CrowdStrike Holdings, Inc. 3.0% 15-FEB-2029	1.13%
Other	Smurfit Kappa Treasury Unlimited Company 5.2% 15-JAN-	1.03%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.55%
Inception	Nov 17, 2021
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
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: U.S. - Corporate, Broad-based Investment Grade Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

