

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

6.87/10

ESG Rate

63.51%

Global Percentile

93.75%

Peer Percentile

Performance Data

	FSIG	ETF Database Category Average	Factset Segment Average
1 Month	-0.05%	0.25%	0.08%
3 Month	-0.34%	-0.20%	0.01%
YTD Return	0.36%	0.83%	0.64%
1 Year Return	4.94%	5.50%	3.73%
3 Year Return	5.39%	4.63%	3.23%
5 Year Return	N/A	1.02%	1.03%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.15%
Other	CrowdStrike Holdings, Inc. 3.0% 15-FEB-2029	1.36%
Other	MSCI Inc. 4.0% 15-NOV-2029	1.22%
Other	Fair Isaac Corporation 6.0% 15-MAY-2033	1.00%
Other	Energy Transfer LP 0.0% 27-MAY-2026	0.97%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.44%
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

