

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

6.94/10

ESG Rate

67.23%

Global Percentile

96.88%

Peer Percentile

Performance Data

	FSIG	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	0.76%	0.34%
3 Month	0.87%	1.63%	0.92%
YTD Return	0.30%	1.13%	0.75%
1 Year Return	3.90%	4.52%	2.95%
3 Year Return	5.26%	4.13%	2.86%
5 Year Return	N/A	0.87%	0.91%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MSCI Inc. 4.0% 15-NOV-2029	1.46%
Other	CrowdStrike Holdings, Inc. 3.0% 15-FEB-2029	1.35%
Other	Fair Isaac Corporation 6.0% 15-MAY-2033	0.99%
Other	U.S. Dollar	0.98%
Other	Energy Transfer LP 0.0% 24-JUN-2026	0.96%

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

