

FSMB

First Trust Short Duration Managed Municipal ETF Analyst Report

FSMB is an actively managed portfolio of US municipal debt with a targeted portfolio duration of 1 to 3 years. The fund seeks tax-exempt income and capital preservation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FSMB	ETF Database Category Average	Factset Segment Average
1 Month	0.45%	1.18%	0.66%
3 Month	0.94%	1.90%	1.15%
YTD Return	1.04%	1.59%	1.32%
1 Year Return	3.81%	5.39%	3.24%
3 Year Return	3.40%	2.32%	0.68%
5 Year Return	1.53%	0.43%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Southeast Energy Auth Coop Dist Ala Energy Supply Rev	1.01%
Other	Utah Cnty Utah Hosp Rev VAR 15-MAY-2058	0.80%
Other	Ohio St Air Quality Dev Auth Rev VAR 01-NOV-2039	0.77%
Other	Dallas Fort Worth Tex Intl Arpt Rev 5.0% 01-NOV-2031	0.69%
Other	Public Fin Auth Wis Pollution Ctl Rev VAR 01-OCT-2046	0.68%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.34%
Inception	Nov 01, 2018
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Short-Term
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

