

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FSMB	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	0.75%	0.24%
3 Month	1.74%	2.76%	1.46%
YTD Return	0.15%	0.06%	-0.06%
1 Year Return	3.75%	4.88%	1.88%
3 Year Return	0.35%	-0.41%	0.17%
5 Year Return	1.56%	0.95%	0.78%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Miami-Dade Cnty Fla Seaport Rev 5.0% 01-OCT-2030	1.09%
Other	Main Str Nat Gas Inc Ga Gas Supply Rev VAR 01-JUL-2052	1.07%
Other	University Tex Perm Univ Fd 5.0% 01-JUL-2026	1.05%
Other	Public Fin Auth Wis Pollution Ctl Rev VAR 01-OCT-2046	0.99%
Other	Hennepin Cnty Minn Sales Tax Rev 5.0% 15-DEC-2030	0.92%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.55%
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

