

# 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	0.18%	-0.01%	0.12%
3 Month	-0.41%	-0.66%	-0.39%
YTD Return	0.99%	0.99%	1.06%
1 Year Return	4.36%	5.43%	3.57%
3 Year Return	3.67%	2.87%	0.73%
5 Year Return	1.55%	0.46%	0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Southeast Energy Auth Coop Dist Ala Energy Supply Rev	1.05%
Other	U.S. Dollar	0.97%
Other	Utah Cnty Utah Hosp Rev VAR 15-MAY-2058	0.82%
Other	Ohio St Air Quality Dev Auth Rev VAR 01-NOV-2039	0.79%
Other	Public Fin Auth Wis Pollution Ctl Rev VAR 01-OCT-2046	0.70%

### 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

