

FTCB

First Trust Core Investment Grade ETF

Analyst Report

FTCB is an actively managed ETF that provides broad exposure to investment-grade debt securities of various maturities from around the world, including emerging markets.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FTCB	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	0.19%	0.30%
3 Month	0.75%	1.21%	0.89%
YTD Return	0.65%	1.26%	0.65%
1 Year Return	4.94%	4.56%	3.21%
3 Year Return	N/A	3.53%	2.42%
5 Year Return	N/A	0.60%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% August Delivery 5.500% 01-MAR-	1.93%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	1.73%
Other	United States Treasury Notes 4.125% 15-JUN-2029	1.33%
Other	CORPORATE BOND	0.95%
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	0.84%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.56%
Inception	Nov 07, 2023
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

