

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

Performance Data

	FTCB	ETF Database Category Average	Factset Segment Average
1 Month	-0.15%	-1.02%	0.06%
3 Month	-0.43%	7.31%	0.03%
YTD Return	0.42%	5.63%	0.54%
1 Year Return	6.09%	13.11%	3.70%
3 Year Return	N/A	1.25%	2.43%
5 Year Return	N/A	0.12%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	2.98%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	1.56%
Other	United States Treasury Notes 3.5% 15-MAR-2029	1.07%
Other	United States Treasury Notes 3.875% 15-APR-2029	0.86%
Other	Government of the United States of America 0.0% 15-	0.81%

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	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

