

FTLB

First Trust Hedged BuyWrite Income ETF

Analyst Report

FTLB is an actively-managed portfolio of US large-cap stocks, with an options overlay of short calls and long puts on the S&P 500.

ESG Themes and Scores

6.77/10

ESG Rate

45.45%

Global Percentile

34.62%

Peer Percentile

Performance Data

	FTLB	ETF Database Category Average	Factset Segment Average
1 Month	-4.69%	-2.25%	-6.38%
3 Month	0.04%	-1.44%	-4.91%
YTD Return	1.21%	-2.46%	-8.41%
1 Year Return	4.14%	0.81%	0.01%
3 Year Return	7.64%	6.41%	14.71%
5 Year Return	19.73%	12.80%	18.49%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.63%
MSFT	Microsoft Corporation	5.49%
Other	U.S. Dollar	4.96%
AMZN	Amazon.com, Inc.	2.57%
WFC	Wells Fargo & Company	2.27%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.85%
Inception	Jan 06, 2014
Index Tracked	N/A

ETF Database Themes

Category	Long-Short
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

