

FTLS

First Trust Long/Short Equity ETF

Analyst Report

FTLS takes both long and short position in US-listed equity with US and foreign exposure. The actively managed funds will typically be 90-100% long and 0-50% short.

ESG Themes and Scores

6.39/10

ESG Rate

43.1%

Global Percentile

53.95%

Peer Percentile

Performance Data

	FTLS	ETF Database Category Average	Factset Segment Average
1 Month	-0.02%	-1.09%	-2.17%
3 Month	4.95%	5.20%	0.61%
YTD Return	4.48%	5.43%	4.04%
1 Year Return	13.10%	8.57%	5.67%
3 Year Return	13.35%	7.76%	3.00%
5 Year Return	9.81%	2.51%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	34.01%
AAPL	Apple Inc.	7.13%
MSFT	Microsoft Corporation	3.15%
NVDA	NVIDIA Corporation	3.10%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	2.35%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	1.38%
Inception	Sep 09, 2014
Index Tracked	N/A

ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Long/Short
Strategy	Active
Weighting	Proprietary

