

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

6.4/10

ESG Rate

43.58%

Global Percentile

51.22%

Peer Percentile

Performance Data

	FTLS	ETF Database Category Average	Factset Segment Average
1 Month	2.10%	1.79%	0.86%
3 Month	4.57%	3.25%	2.06%
YTD Return	4.96%	6.15%	6.33%
1 Year Return	15.36%	11.88%	8.39%
3 Year Return	14.59%	8.60%	3.42%
5 Year Return	10.34%	2.83%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.95%
AAPL	Apple Inc.	6.51%
NVDA	NVIDIA Corporation	3.62%
MSFT	Microsoft Corporation	3.19%
QCOM	QUALCOMM Incorporated	2.76%

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

