

FTSL

First Trust Senior Loan Fund

Analyst Report

FTSL holds senior floating rate bank loans from firms around the globe. The actively managed fund can hold up to 20% of assets in non-senior loans, including high-yield bonds and equities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FTSL	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	1.09%	0.33%
3 Month	1.53%	2.11%	2.13%
YTD Return	0.68%	1.86%	1.00%
1 Year Return	4.85%	6.49%	5.05%
3 Year Return	7.28%	6.37%	4.92%
5 Year Return	5.10%	2.16%	3.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	29.79%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	8.31%
Other	Irb Holding Corp Term Loan B 15-Dec-2030	1.53%
Other	White Cap Supply Holdings Llc Term Loan B 19-Oct-2029	1.24%
Other	Athenahealth Group Inc Term Loan B 15-Feb-2029	1.22%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	May 01, 2013
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans High Yield Floating Rate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

