

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	0.61%	0.65%	0.62%
3 Month	1.76%	1.52%	2.02%
YTD Return	3.47%	2.48%	3.48%
1 Year Return	10.63%	9.84%	10.80%
3 Year Return	4.60%	1.08%	4.11%
5 Year Return	4.59%	1.91%	4.41%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	39.17%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	9.89%
Other	CORPORATE BOND	5.78%
Other	Medline Industries Lp //I/ Term Loan B 23-Oct-2028	1.54%
Other	Athenahealth Group Inc Term Loan B 15-Feb-2029	1.54%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.87%
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

