

# FTSM

## First Trust Enhanced Short Maturity ETF

### Analyst Report

FTSM is actively-managed to invest in a variety of fixed income securities with a target maturity of less than three years.

### ESG Themes and Scores

7.31/10

ESG Rate

80.67%

Global Percentile

98.96%

Peer Percentile

### Performance Data

	FTSM	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	0.75%	0.33%
3 Month	1.03%	1.74%	0.95%
YTD Return	1.64%	1.33%	0.99%
1 Year Return	4.03%	4.94%	3.66%
3 Year Return	4.85%	3.56%	1.70%
5 Year Return	3.50%	0.60%	0.88%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.73%
Other	U.S. Dollar	1.02%
Other	AutoNation, Inc. 0.0% 25-JUN-2026	0.84%
Other	Energy Transfer LP 0.0% 24-JUN-2026	0.61%
Other	Quanta Services, Inc. 0.0% 24-JUN-2026	0.61%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.29%
Inception	Aug 05, 2014
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

