

FUMB

First Trust Ultra Short Duration Municipal ETF Analyst Report

FUMB is an actively managed fund of US municipal debt with a targeted portfolio duration of less than one year. The fund seeks tax-exempt income and capital preservation.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FUMB	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	3.41%	0.71%
3 Month	0.98%	0.98%	0.98%
YTD Return	2.37%	2.04%	2.37%
1 Year Return	2.71%	2.72%	2.71%
3 Year Return	0.94%	-1.16%	0.94%
5 Year Return	1.21%	0.87%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Pennsylvania Economic Dev Fing Auth Solid Wastedisp	2.03%
Other	North Carolina Tpk Auth Triangle Expwy Sys Rev 5.0% 01-	1.30%
Other	Dover N J 5.0% 24-JAN-2024	1.22%
Other	Mission Tex Economic Dev Corp Solid Waste Disp Rev VAR	1.22%
Other	Patriots Energy Group Fing Agy S C Gas Supply Rev VAR	1.12%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.25%
Inception	Nov 01, 2018
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Ultra-Short Term
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

