

# 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	0.29%	0.50%	0.29%
3 Month	0.52%	0.25%	0.52%
YTD Return	1.13%	1.35%	1.13%
1 Year Return	2.85%	5.72%	2.85%
3 Year Return	3.08%	2.79%	3.08%
5 Year Return	2.01%	0.50%	2.01%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.75%
Other	National Fin Auth N H Solid Waste Disp Rev VAR 01-JUL-	1.43%
Other	Dallas Fort Worth Tex Intl Arpt Rev 5.0% 01-NOV-2027	0.84%
Other	Massachusetts St Port Auth Rev 5.0% 01-JUL-2027	0.83%
Other	North Tex Twy Auth Rev 5.0% 01-JAN-2027	0.83%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.29%
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

