

HYLS

First Trust Tactical High Yield ETF

Analyst Report

HYLS is an actively managed fund holding up to 130% in long positions in high yield bonds it expects to outperform, and up to 30% short positions in issues it expects to underperform.

ESG Themes and Scores

5.26/10

ESG Rate

19.2%

Global Percentile

18.37%

Peer Percentile

Performance Data

	HYLS	ETF Database Category Average	Factset Segment Average
1 Month	0.09%	0.35%	0.17%
3 Month	1.37%	1.64%	1.16%
YTD Return	0.42%	1.70%	1.31%
1 Year Return	5.55%	6.38%	4.61%
3 Year Return	7.96%	7.06%	4.06%
5 Year Return	3.01%	2.34%	0.89%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	4.00%
Other	Rocket Companies, Inc. 6.375% 01-AUG-2033	1.50%
Other	1011778 B.C. UNLIMITED LIABILITY COMPANY 4.0% 15-	1.43%
Other	Onedigital Borrower Llc Term Loan 02-Jul-2032	1.40%
Other	United Rentals (North America), Inc. 6.0% 15-DEC-2029	1.23%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.69%
Inception	Feb 27, 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)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

