

LDSF

First Trust Low Duration Strategic Focus ETF

Analyst Report

LDSF is an actively managed fund-of-funds. Holdings consist of short-term fixed income securities, primarily from US issuers. The fund seeks current income and capital preservation.

ESG Themes and Scores

6.47/10

ESG Rate

47.01%

Global Percentile

39.9%

Peer Percentile

Performance Data

	LDSF	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	0.18%	0.18%
3 Month	0.27%	-0.02%	0.26%
YTD Return	0.83%	1.01%	0.91%
1 Year Return	5.24%	5.39%	4.06%
3 Year Return	5.47%	4.04%	1.70%
5 Year Return	2.51%	0.75%	0.87%

Top 5 Holdings

Symbol	Holding	% Assets
LMBS	First Trust Low Duration Opportunities ETF	37.82%
FSIG	First Trust Limited Duration Investment Grade Corporate	34.79%
HYLS	First Trust Tactical High Yield ETF	12.04%
FTSL	First Trust Senior Loan Fund	6.49%
FEMB	First Trust Emerging Markets Local Currency Bond ETF	3.04%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.77%
Inception	Jan 03, 2019
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

