

# LGOV

## First Trust Long Duration Opportunities ETF

### Analyst Report

LGOV holds an actively managed portfolio of US government bonds with an average duration of eight or more years. The fund seeks current income with a focus on capital preservation.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | LGOV   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -0.94% | -0.03%                        | -0.94%                  |
| 3 Month       | -2.84% | -0.76%                        | -2.84%                  |
| YTD Return    | -0.58% | 0.57%                         | -0.58%                  |
| 1 Year Return | 5.40%  | 5.70%                         | 5.40%                   |
| 3 Year Return | 2.60%  | 4.14%                         | 2.60%                   |
| 5 Year Return | -1.53% | 0.73%                         | -1.53%                  |

### Top 5 Holdings

| Symbol | Holding  | % Assets |
|--------|--|----------|
| Other  | CORPORATE BOND   | 12.67%   |
| Other  | Fannie Mae REMIC Trust 2012-134 ZC 2.5% 25-DEC-2042      | 2.69%    |
| Other  | United States Treasury Bond 1.375% 15-AUG-2050           | 2.30%    |
| Other  | Freddie Mac Multiclass Certificates, Series 5299 ZA 3.0% | 2.28%    |
| Other  | FHLMC 30yr Pool#SD7550 3.000% 01-Feb-2052 3.0% 01-       | 1.85%    |

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | First Trust  |
| Brand         | First Trust  |
| Structure     | ETF          |
| Expense Ratio | 0.49%        |
| Inception     | Jan 22, 2019 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |                            |
|-------------------|----------------------------|
| Category          | Mortgage Backed Securities |
| 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, Broad-based Long-Term |
| Category  | Government, Broad-based                                |
| Focus     | Broad Credit   |
| Niche     | Long-Term  |
| Strategy  | Active   |
| Weighting | Proprietary  |

