

LMBS

First Trust Low Duration Opportunities ETF

Analyst Report

LMBS is an actively managed fund that invests in a variety of mortgage-backed securities with target duration of less than 3 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LMBS	ETF Database Category Average	Factset Segment Average
1 Month	-0.03%	-0.19%	-0.03%
3 Month	-0.26%	-1.21%	-0.26%
YTD Return	1.32%	0.67%	1.32%
1 Year Return	6.74%	6.50%	6.74%
3 Year Return	6.12%	4.45%	6.12%
5 Year Return	3.13%	0.73%	3.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-FEB-2056	4.60%
Other	FHLMC 30yr Pool#SL2533 4.000% 01-May-2049 4.0% 01-	1.59%
Other	United States Treasury Bills 0.0% 28-MAY-2026	1.21%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	1.01%
Other	FNMA 30yr Pool#FM3003 4.000% 01-May-2049 4.0% 01-	0.96%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.66%
Inception	Nov 04, 2014
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. - Broad Market, Asset-backed Short-Term
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

