

# MARB

## First Trust Merger Arbitrage ETF

### Analyst Report

MARB is an actively-managed global fund that uses a merger arbitrage strategy to long takeover target and short the acquiring company.

### ESG Themes and Scores

5.91/10

ESG Rate

30.71%

Global Percentile

30.77%

Peer Percentile

### Performance Data

	MARB	ETF Database Category Average	Factset Segment Average
1 Month	0.05%	-0.48%	-1.10%
3 Month	1.45%	3.97%	0.93%
YTD Return	1.16%	5.47%	5.15%
1 Year Return	5.95%	10.67%	7.24%
3 Year Return	4.01%	7.69%	3.07%
5 Year Return	2.74%	2.68%	1.20%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	58.46%
EA	Electronic Arts Inc.	4.22%
GBTG	Global Business Travel Group, Inc. Class A	4.15%
SEM	Select Medical Holdings Corporation	4.04%
SILA	Sila Realty Trust, Inc.	4.00%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	1.69%
Inception	Feb 04, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Merger Arbitrage
Strategy	Active
Weighting	Proprietary

