

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

5.57/10

ESG Rate

23.56%

Global Percentile

12.12%

Peer Percentile

Performance Data

	MARB	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	1.79%	0.86%
3 Month	0.92%	3.25%	2.06%
YTD Return	1.21%	6.15%	6.33%
1 Year Return	6.56%	11.88%	8.39%
3 Year Return	4.55%	8.60%	3.42%
5 Year Return	2.78%	2.83%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	67.28%
EA	Electronic Arts Inc.	4.18%
SEM	Select Medical Holdings Corporation	4.03%
MASI	Masimo Corporation	3.81%
TALK	Talkspace, Inc.	3.77%

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

