

MFLX

First Trust Flexible Municipal High Income ETF Analyst Report

MFLX is an actively managed fund that invests in tax-exempt US municipal bonds of any maturity and credit quality. The funds objective is to provide current income.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MFLX	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	0.10%	0.16%
3 Month	0.06%	-0.61%	-0.29%
YTD Return	2.90%	1.76%	1.53%
1 Year Return	8.59%	7.38%	5.48%
3 Year Return	6.01%	3.45%	1.82%
5 Year Return	0.01%	0.28%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Columbus Ohio Regl Arprt Auth Rev 5.5% 01-JAN-2050	2.83%
Other	Jefferson Cnty Ala Swr Rev 5.25% 01-OCT-2042	2.61%
Other	Charleston Cnty S C Arprt Dist Arprt Sys Rev 5.25% 01-JUL-	1.75%
Other	Dutchess Cnty N Y Loc Dev Corp Multifamily Tax Exempt	1.71%
Other	Maine Fin Auth Solid Waste Disp Rev 5.0% 01-AUG-2035	1.69%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.75%
Inception	Sep 27, 2016
Index Tracked	N/A

ETF Database Themes

Category	New York Munis
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, Local Authority/Municipal
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

