

MGOV

First Trust Intermediate Government Opportunities ETF Analyst Report

MGOV is an actively managed ETF that mainly invests in U.S. Treasury and mortgage-related securities. The portfolio aims to have an average duration of three to eight years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MGOV	ETF Database Category Average	Factset Segment Average
1 Month	1.34%	1.40%	1.27%
3 Month	-0.27%	10.01%	-0.09%
YTD Return	0.82%	8.57%	0.69%
1 Year Return	6.78%	15.03%	5.73%
3 Year Return	N/A	1.22%	2.23%
5 Year Return	N/A	0.12%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	4.25%
Other	United States Treasury Notes 4.125% 15-JUN-2029	3.37%
Other	FNMA 30yr Pool#MA4319 2.000% 01-Apr-2051 2.0% 01-	2.73%
Other	FNMA 30yr Pool#MA4057 2.500% 01-Jun-2050 2.5% 01-	2.52%
Other	FNMA 30yr Pool#MA4392 2.500% 01-Jul-2051 2.5% 01-	2.50%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.50%
Inception	Aug 03, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Broad-based Investment Grade Intermediate
Category	Government, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

