

First Trust Enhanced Short Maturity ETF (FTSM)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2014-08-06 · beta 0.05 · avg volume 709,769 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$6.7B

HOLDINGS
742

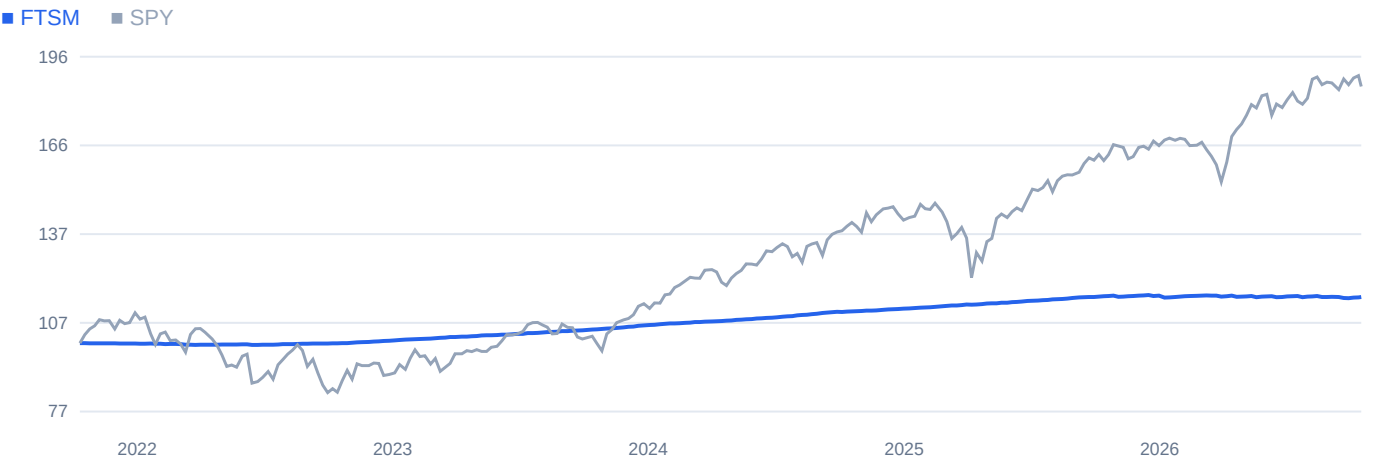
TOP-10 WEIGHT
0.0%

1-YR RETURN
-0.2%

MAX DRAWDOWN
5Y
-1.0%

VOLATILITY 1Y
1.3%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FTSM	+0.3%	+0.0%	-0.4%	+0.2%	-0.2%	+10.5%	+15.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		AUTONATION INC 0%, due 10/15/2026	0.97%
2		TARGA RESOURCES CORP 0%, due 10/15/2026	0.90%
3		U.S. Treasury Note, 4.125%, due 06/30/2028	0.85%
4		HCA INC 0%, due 10/15/2026	0.62%
5		U.S. Treasury Note, 4.25%, due 07/31/2028	0.60%
6		HUNTINGTON NATIONAL BANK Variable rate, due 04/1	0.53%
7		U.S. Treasury Note, 4.125%, due 08/31/2028	0.53%
8		T-MOBILE USA INC 3.75%, due 04/15/2027	0.52%
9		KINDER MORGAN INC 1.75%, due 11/15/2026	0.50%
10		WORKDAY INC 3.50%, due 04/01/2027	0.50%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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