

First Trust Low Duration Opportunities ETF (LMBS)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2014-11-05 · beta 0.46 · avg volume 572,775 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$6.5B

HOLDINGS
4

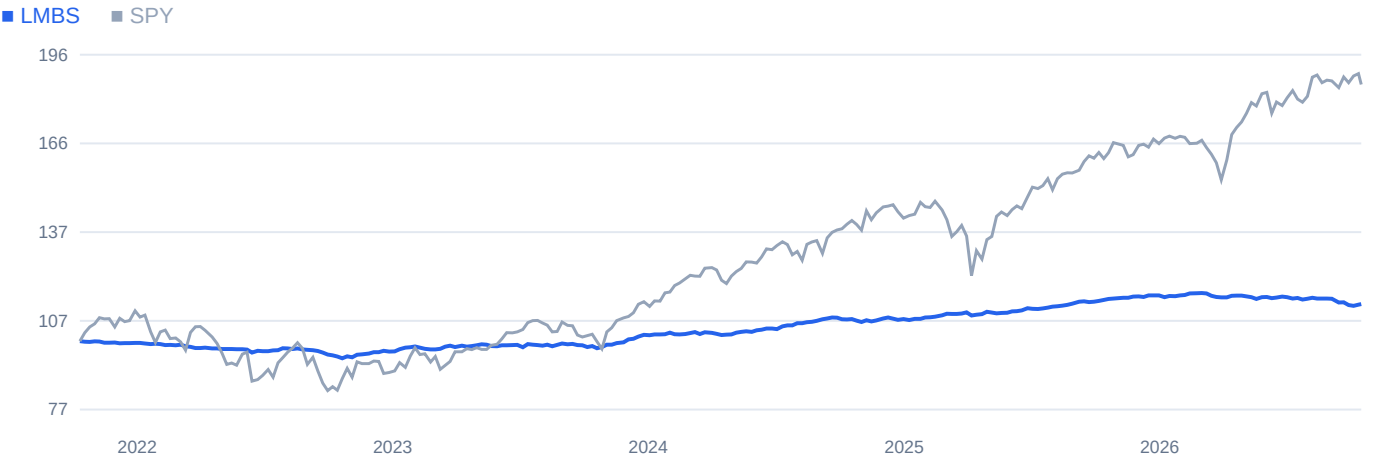
TOP-10 WEIGHT
0.1%

1-YR RETURN
-1.3%

MAX DRAWDOWN
5Y
-5.8%

VOLATILITY 1Y
2.5%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
LMBS	-0.6%	-1.8%	-2.6%	-1.8%	-1.3%	+14.0%	+12.5%
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 2022-10-21). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Fannie Mae or Freddie Mac TBA, 6%, due 06/01/205	4.91%
2		Fannie Mae or Freddie Mac TBA, 6.50%, due 03/01/	1.84%
3		Fannie Mae or Freddie Mac TBA, 5.50%, due 04/01/	1.74%
4		GNMA TBA, 6.50%, due 01/01/2056	1.54%
5		U.S. Treasury Bill, 0%, due 10/20/2026	1.23%
6		U.S. Treasury Bill, 0%, due 10/27/2026	1.23%
7		Freddiemac Strip Series 462, Class AK, 4.65%, du	1.21%
8		Fannie Mae or Freddie Mac TBA, 3%, due 01/01/205	1.14%
9		U.S. Treasury Bill, 0%, due 10/15/2026	1.08%
10		U.S. Treasury Bill, 0%, due 11/03/2026	1.08%

EXPOSURE

Sector	Country
Unclassified	Unclassified
Financial Services	US

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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