# FTSM Fact Sheet

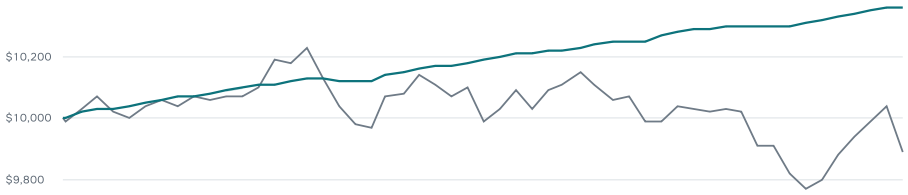
First Trust Enhanced Short Maturity ETF

**$59.61**
close, Nov 13, 2026

Over the year to Nov 13, 2026, FTSM returned +3.6% in total and charged 0.29% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+3.6%** | **0.29%** | **$6.8bn** | **-$3.0m** |
| AGG -1.1% to Nov 13, 2026 | a year | on Nov 13, 2026 | daily basis to Nov 13, 2026 |

## Growth of $10,000, 1 year




FTSM **$10,355** +3.6% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+0.3%** |
| 3 months | **+0.6%** |
| Year to date | **+2.9%** |
| 1 year | **+3.6%** |
| 3 years | **+14.4%** |
| 5 years | **+20.3%** |

Total return, distributions reinvested, each window to Nov 13, 2026.

## Facts

Bond fund · Actively managed · First traded Aug 6, 2014 · Benchmark Bloomberg US Aggregate Bond Index, measured by AGG, which tracks the same index

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