LMBS Fact Sheet

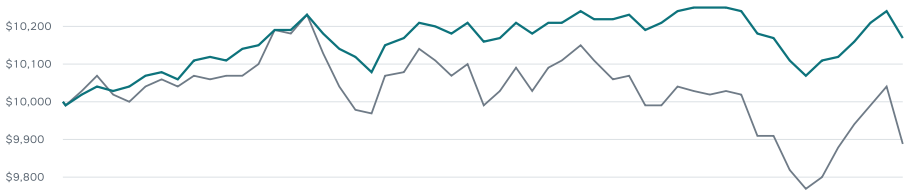
First Trust Low Duration Opportunities ETF

$48.78
close, Nov 13, 2026

Over the year to Nov 13, 2026, LMBS returned +1.7% in total and charged 0.66% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.7%	**0.66%**	**$6.6bn**	**+$19.5m**
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



LMBS **$10,168** +1.7% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-0.8%**
Year to date	**+1.0%**
1 year	**+1.7%**
3 years	**+16.9%**
5 years	**+16.7%**

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

Facts

Bond fund · Actively managed · First traded Nov 5, 2014 · Benchmark Bloomberg US Aggregate Bond Index, measured by AGG, which tracks the same index

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