

DALI

First Trust Dorsey Wright DALI 1 ETF

Analyst Report

DALI tracks an index that uses momentum indicators to rotate between asset classes. The fund holds a single asset class at a time and uses other First Trust ETFs for exposure.

ESG Themes and Scores

5.65/10

ESG Rate

32.5%

Global Percentile

13.33%

Peer Percentile

Performance Data

	DALI	ETF Database Category Average	Factset Segment Average
1 Month	-2.56%	10.68%	5.20%
3 Month	-15.38%	1.22%	1.61%
YTD Return	-6.43%	12.67%	6.96%
1 Year Return	-9.60%	6.20%	4.03%
3 Year Return	3.61%	3.00%	1.29%
5 Year Return	4.46%	3.70%	1.41%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	1.18%
Inception	May 14, 2018
Index Tracked	Nasdaq Dorsey Wright DALI1 Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global - Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Momentum
Weighting	Momentum

