

DALI

First Trust Dorsey Wright DALI Equity ETF

Analyst Report

DALI tracks an index that uses momentum indicators to rotate between US and international equity sleeves. The fund exclusively holds the single strongest-performing sleeve and uses other First Trust ETFs for exposure.

ESG Themes and Scores

6.22/10

ESG Rate

37.78%

Global Percentile

33.6%

Peer Percentile

Performance Data

	DALI	ETF Database Category Average	Factset Segment Average
1 Month	1.65%	4.21%	3.49%
3 Month	7.24%	8.65%	7.40%
YTD Return	7.48%	11.99%	7.67%
1 Year Return	21.23%	25.43%	13.60%
3 Year Return	7.79%	14.29%	6.61%
5 Year Return	5.54%	4.66%	1.81%

Top 5 Holdings

Symbol	Holding	% Assets
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	18.09%
FEM	First Trust Emerging Markets AlphaDEX Fund	16.98%
FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	14.87%
FEUZ	First Trust Eurozone AlphaDEX ETF	12.89%
FEP	First Trust Europe AlphaDEX Fund	12.75%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.91%
Inception	May 14, 2018
Index Tracked	Nasdaq Dorsey Wright DALI Equity 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	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum