

DDIV

First Trust Dorsey Wright Momentum & Dividend ETF Analyst Report

DDIV tracks an index of 50 large- and mid-cap, high-yield stocks exhibiting relative strength. Holdings are weighted by dividend yield.

ESG Themes and Scores

6.72/10

ESG Rate

57.31%

Global Percentile

42.13%

Peer Percentile

Performance Data

	DDIV	ETF Database Category Average	Factset Segment Average
1 Month	2.91%	0.58%	-0.20%
3 Month	11.36%	12.67%	11.40%
YTD Return	9.85%	12.39%	9.26%
1 Year Return	20.29%	20.02%	15.07%
3 Year Return	19.64%	11.04%	9.24%
5 Year Return	10.49%	3.85%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
AGNC	AGNC Investment Corp.	5.64%
OHI	Omega Healthcare Investors, Inc.	4.78%
EIX	Edison International	3.83%
USB	U.S. Bancorp	3.46%
IVZ	Invesco Ltd.	3.43%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Mar 10, 2014
Index Tracked	Dorsey Wright Momentum Plus Dividend Yield Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Dividends

