

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

6.69/10

ESG Rate

55.96%

Global Percentile

42.26%

Peer Percentile

Performance Data

	DDIV	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	1.69%	1.27%
3 Month	10.26%	8.98%	8.03%
YTD Return	8.34%	10.79%	8.17%
1 Year Return	21.96%	22.31%	15.75%
3 Year Return	20.17%	13.29%	9.70%
5 Year Return	9.78%	4.40%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
AGNC	AGNC Investment Corp.	5.35%
OHI	Omega Healthcare Investors, Inc.	4.44%
EIX	Edison International	3.70%
IVZ	Invesco Ltd.	3.63%
PM	Philip Morris International Inc.	3.39%

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