

DVLU

First Trust Dorsey Wright Momentum & Value ETF Analyst Report

DVLU tracks an index of 50 large- and mid-cap value stocks exhibiting relative strength. Holdings are weighted by value metrics.

ESG Themes and Scores

6.87/10

ESG Rate

63.62%

Global Percentile

93.95%

Peer Percentile

Performance Data

	DVLU	ETF Database Category Average	Factset Segment Average
1 Month	2.49%	4.13%	4.21%
3 Month	5.79%	6.45%	7.05%
YTD Return	7.27%	11.13%	9.10%
1 Year Return	33.67%	25.73%	18.29%
3 Year Return	21.75%	14.70%	10.51%
5 Year Return	10.52%	4.61%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
DELL	Dell Technologies, Inc. Class C	4.46%
GM	General Motors Company	3.59%
DAL	Delta Air Lines, Inc.	3.48%
SNX	TD SYNEX Corporation	3.48%
IVZ	Invesco Ltd.	3.42%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 05, 2018
Index Tracked	Dorsey Wright Momentum Plus Value 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	Fundamental

