

# 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

6.92/10

ESG Rate

66.44%

Global Percentile

95.26%

Peer Percentile

### Performance Data

	DVLU	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	0.58%	-0.20%
3 Month	13.48%	12.67%	11.40%
YTD Return	10.62%	12.39%	9.26%
1 Year Return	31.83%	20.02%	15.07%
3 Year Return	19.83%	11.04%	9.24%
5 Year Return	12.07%	3.85%	4.50%

### Top 5 Holdings

Symbol	Holding	% Assets
DELL	Dell Technologies, Inc. Class C	5.38%
DAL	Delta Air Lines, Inc.	3.80%
SNX	TD SYNEX Corporation	3.35%
IVZ	Invesco Ltd.	3.19%
GM	General Motors Company	3.14%

### 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

