

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

6.05/10

ESG Rate

38.65%

Global Percentile

62.94%

Peer Percentile

Performance Data

	DVLU	ETF Database Category Average	Factset Segment Average
1 Month	-2.98%	0.23%	1.22%
3 Month	-0.48%	1.17%	1.89%
YTD Return	9.12%	7.32%	7.35%
1 Year Return	25.05%	16.71%	13.52%
3 Year Return	6.62%	1.49%	2.96%
5 Year Return	11.29%	4.59%	4.55%

Top 5 Holdings

Symbol	Holding	% Assets
THC	Tenet Healthcare Corporation	3.49%
CRBG	Corebridge Financial, Inc.	3.33%
RGA	Reinsurance Group of America, Incorporated	3.21%
MTH	Meritage Homes Corporation	3.07%
TMHC	Taylor Morrison Home Corporation	2.91%

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

