

DVOL

First Trust Dorsey Wright Momentum & Low Volatility ETF Analyst Report

DVOL tracks an index of 50 large- and mid-cap, low-volatility stocks exhibiting relative strength. Holdings are weighted by the inverse of their volatility.

ESG Themes and Scores

6.78/10

ESG Rate

59.07%

Global Percentile

81.68%

Peer Percentile

Performance Data

	DVOL	ETF Database Category Average	Factset Segment Average
1 Month	-1.03%	2.24%	4.21%
3 Month	-1.58%	4.28%	7.05%
YTD Return	2.97%	6.43%	9.10%
1 Year Return	3.39%	17.06%	18.29%
3 Year Return	13.93%	13.41%	10.51%
5 Year Return	7.21%	6.62%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
CBOE	Cboe Global Markets Inc	3.20%
TJX	TJX Companies Inc	3.19%
VTR	Ventas, Inc.	3.17%
BNY	Bank of New York Mellon Corp	3.10%
OHI	Omega Healthcare Investors, Inc.	3.08%

Vitals

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

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
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	Technical
Weighting	Volatility

