

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

6.51/10

ESG Rate

51.49%

Global Percentile

52.91%

Peer Percentile

Performance Data

	DVOL	ETF Database Category Average	Factset Segment Average
1 Month	-4.04%	-3.48%	-5.58%
3 Month	-1.04%	-2.29%	-4.91%
YTD Return	1.72%	-0.86%	-2.37%
1 Year Return	16.28%	7.64%	5.16%
3 Year Return	9.96%	7.39%	4.34%
5 Year Return	13.25%	4.72%	5.62%

Top 5 Holdings

Symbol	Holding	% Assets
RSG	Republic Services, Inc.	3.70%
TMUS	T-Mobile US, Inc.	3.41%
BRO	Brown & Brown, Inc.	3.25%
WELL	Welltower Inc.	3.16%
RTX	RTX Corporation	3.12%

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