

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

6.34/10

ESG Rate

41.67%

Global Percentile

25.01%

Peer Percentile

Performance Data

	DVOL	ETF Database Category Average	Factset Segment Average
1 Month	4.90%	0.42%	-0.20%
3 Month	5.84%	7.16%	11.40%
YTD Return	5.68%	6.89%	9.26%
1 Year Return	7.17%	13.51%	15.07%
3 Year Return	12.74%	12.20%	9.24%
5 Year Return	7.24%	6.66%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
VTR	Ventas, Inc.	3.34%
WELL	Welltower Inc.	3.32%
OHI	Omega Healthcare Investors, Inc.	3.16%
BNY	Bank of New York Mellon Corp	3.16%
TJX	TJX Companies Inc	3.10%

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

