

FDD

First Trust STOXX European Select Dividend Index Fund Analyst Report

This ETF offers investors a way to target a group of European equities that exhibit high dividend yields, screening the universe of potential components by various dividend-related metrics. As such, while FDD is probably too narrow and too targeted for most long-term portfolios, but it can be a useful tool for investors looking to enhance current returns from their equity allocations or implement a value tilt in the European equity portion of their portfolios. Not surprisingly, FDD has a heavy tilt towards large cap stocks, though a significant allocation to mid caps is present as well. Though FDD is inherently concentrated due to the fixed number of index components, this fund spreads exposure across the portfolio in a relatively even manner. It's worth taking a closer look at the country breakdown, as FDD has been known to make big weightings to a small handful of European economies. Those seeking broader European exposure would be better served by ETFs such as VGK or IEV, though neither of these options is likely to come close to FDD's dividend yield.

ESG Themes and Scores

7.63/10	90.4%	17.54%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FDD	ETF Database Category Average	Factset Segment Average
1 Month	-0.55%	1.32%	-0.55%
3 Month	2.04%	2.75%	2.04%
YTD Return	4.62%	9.51%	4.62%
1 Year Return	17.30%	21.32%	17.30%
3 Year Return	1.38%	3.92%	1.38%
5 Year Return	4.74%	8.26%	4.74%

Top 5 Holdings

Symbol	Holding	% Assets
NWG	NatWest Group Plc	5.43%
ABN	ABN AMRO Bank N.V. Depository receipts	4.87%
HSBA	HSBC Holdings Plc	4.86%
INGA	ING Groep NV	4.67%
IGG	IG Group Holdings plc	4.57%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.59%
Inception	Aug 27, 2007
Index Tracked	STOXX Europe Select Dividend 30

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Europe - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

