

FDL

First Trust Morningstar Dividend Leaders Index Fund Analyst Report

This ETF is linked to the Morningstar Dividend Leaders Index, which offers exposure to large and mega cap firms that have shown dividend consistency and dividend sustainability in years past. Investors with a longer-term horizon should consider the importance of mega and cap value stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. FDL is linked to an index consisting of roughly 100 holdings and exposure is tilted most heavily towards utilities, telecoms and energy. However, the fund is highly concentrated in its top holdings; the top ten make up more than three-fifths of the total assets of the fund. Nevertheless, thanks to this fund's focus on dividends and cheap price, FDL could definitely make up a solid portion of a portfolio especially for those looking for more large cap dividend exposure.

ESG Themes and Scores

6.13/10

ESG Rate

35.49%

Global Percentile

6.21%

Peer Percentile

Performance Data

	FDL	ETF Database Category Average	Factset Segment Average
1 Month	1.12%	2.38%	2.38%
3 Month	0.18%	10.88%	7.80%
YTD Return	14.41%	14.49%	13.48%
1 Year Return	20.19%	23.31%	17.05%
3 Year Return	18.78%	14.46%	10.62%
5 Year Return	13.30%	6.30%	5.33%

Top 5 Holdings

Symbol	Holding	% Assets
CVX	Chevron Corporation	7.42%
VZ	Verizon Communications Inc.	7.05%
PM	Philip Morris International Inc.	5.97%
PFE	Pfizer Inc.	5.84%
PEP	PepsiCo, Inc.	5.04%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.43%
Inception	Mar 09, 2006
Index Tracked	Morningstar Dividend Leaders Index

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Fundamental
Weighting	Dividends

