

FGD

First Trust Dow Jones Global Select Dividend Index Fund Analyst Report

This ETF offers exposure to dividend paying stocks around the globe, including the U.S. and developed and international markets. As such, FGD is one option for investors seeking to construct a simplified long-term portfolio, as it delivers exposure to dozens of countries across all sectors of the global economy while also paying out a solid dividend yield. Thanks to this focus on dividend paying equities, this fund can be useful for enhancing current returns generated from the equity portion of a portfolio, or simply for those who believe that a dividend-focused strategy will generate alpha over the long run. FGD features the sector biases that are traditional in dividend-weighted ETFs, as financials, telecom, utilities, and energy make up big portions of this ETF. Exposure is balanced across several roughly one hundred individual holdings, with a bias towards large and mid cap stocks. FGD is more expensive than some alternatives in the Global Equities ETFdb Category, but that differential may be more than worthwhile for those seeking to implement a dividend-centric strategy.

ESG Themes and Scores

6.8/10

ESG Rate

60.77%

Global Percentile

6.62%

Peer Percentile

Performance Data

	FGD	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	4.30%	1.89%
3 Month	6.96%	4.94%	4.85%
YTD Return	10.79%	11.16%	11.08%
1 Year Return	21.05%	21.39%	18.40%
3 Year Return	3.95%	1.26%	5.97%
5 Year Return	7.65%	3.26%	7.64%

Top 5 Holdings

Symbol	Holding	% Assets
HLAG	Hapag-Lloyd AG	2.86%
CABK	CaixaBank SA	1.71%
FORTUM	Fortum Oyj	1.71%
DNORD	D/S Norden A/S	1.69%
MO	Altria Group, Inc.	1.59%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.56%
Inception	Nov 21, 2007
Index Tracked	Dow Jones Global Select Dividend Index

ETF Database Themes

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

FactSet Classifications

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

