

FID

First Trust S&P International Dividend Aristocrats ETF Analyst Report

FID tracks an index of up to 100 high-dividend-yielding stocks from developed and emerging markets, ex-US. Constituents are selected and weighted by dividends, with screens for payout ratio and long-term dividend growth.

ESG Themes and Scores

7.71/10

ESG Rate

90.24%

Global Percentile

82.35%

Peer Percentile

Performance Data

	FID	ETF Database Category Average	Factset Segment Average
1 Month	-2.50%	0.03%	-0.12%
3 Month	4.17%	7.73%	4.93%
YTD Return	6.92%	11.36%	10.01%
1 Year Return	16.54%	22.88%	16.71%
3 Year Return	16.81%	16.33%	9.78%
5 Year Return	8.00%	8.13%	5.32%

Top 5 Holdings

Symbol	Holding	% Assets
992	Lenovo Group Limited	2.94%
LGEN	Legal & General Group Plc	2.51%
APA	APA Group	2.01%
T	TELUS Corporation	1.94%
SDR	Schroders PLC	1.87%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Aug 23, 2013
Index Tracked	S&P International Dividend Aristocrats

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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