

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

90.34%

Global Percentile

83.36%

Peer Percentile

Performance Data

	FID	ETF Database Category Average	Factset Segment Average
1 Month	0.54%	0.37%	1.20%
3 Month	4.55%	6.59%	5.46%
YTD Return	8.11%	11.01%	10.88%
1 Year Return	21.07%	23.70%	19.17%
3 Year Return	16.97%	16.61%	10.03%
5 Year Return	7.51%	7.73%	5.06%

Top 5 Holdings

Symbol	Holding	% Assets
992	Lenovo Group Limited	3.05%
LGEN	Legal & General Group Plc	2.38%
T	TELUS Corporation	2.22%
APA	APA Group	2.19%
3360	Far East Horizon Limited	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