

# 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

<b>7.71/10</b> ESG Rate	<b>90.34%</b> Global Percentile	<b>83.36%</b> Peer Percentile
----------------------------	------------------------------------	----------------------------------

### Performance Data

	FID	ETF Database Category Average	Factset Segment Average
1 Month	1.96%	2.92%	1.54%
3 Month	2.93%	6.06%	3.49%
YTD Return	9.06%	11.51%	10.28%
1 Year Return	22.90%	24.80%	19.39%
3 Year Return	17.61%	16.95%	10.02%
5 Year Return	7.92%	7.97%	5.12%

### Top 5 Holdings

Symbol	Holding	% Assets
992	Lenovo Group Limited	3.26%
LGEN	Legal & General Group Plc	2.30%
T	TELUS Corporation	2.28%
APA	APA Group	2.10%
TEP	Teleperformance SE	1.92%

### 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