

# FTDS

## First Trust Dividend Strength ETF

### Analyst Report

FTDS tracks an index of approximately 50 US stocks or REITs considered to be well-capitalized and have a history of increasing their dividends. Holdings are selected based on fundamental criteria and equally-weighted within the portfolio.

### ESG Themes and Scores

6.71/10

ESG Rate

59.94%

Global Percentile

45.82%

Peer Percentile

### Performance Data

	FTDS	ETF Database Category Average	Factset Segment Average
1 Month	-3.61%	-4.41%	-3.76%
3 Month	-7.84%	-9.07%	-7.87%
YTD Return	-2.90%	2.32%	2.95%
1 Year Return	0.11%	4.49%	3.41%
3 Year Return	6.39%	4.66%	2.87%
5 Year Return	6.36%	3.74%	3.35%

### Top 5 Holdings

Symbol	Holding	% Assets
DGX	Quest Diagnostics Incorporated	2.16%
CFR	Cullen/Frost Bankers, Inc.	2.12%
BG	Bunge Limited	2.11%
EWBC	East West Bancorp, Inc.	2.09%
PCAR	PACCAR Inc	2.09%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Dec 05, 2006
Index Tracked	Dividend Strength Index

### ETF Database Themes

Category	Large Cap Blend 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal