

# 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

6.72/10

ESG Rate

57.25%

Global Percentile

45.8%

Peer Percentile

### Performance Data

	FTDS	ETF Database Category Average	Factset Segment Average
1 Month	-2.02%	3.75%	4.20%
3 Month	-2.58%	7.79%	8.85%
YTD Return	7.44%	10.52%	9.83%
1 Year Return	19.83%	23.63%	18.01%
3 Year Return	16.37%	14.32%	10.22%
5 Year Return	6.50%	6.31%	4.64%

### Top 5 Holdings

Symbol	Holding	% Assets
RS	Reliance, Inc.	2.47%
PSX	Phillips 66	2.39%
TRGP	Targa Resources Corp.	2.30%
OVV	Ovintiv Inc	2.28%
HAL	Halliburton Company	2.25%

### 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