

# FVD

## First Trust Value Line Dividend Index Fund

### Analyst Report

This unique ETF gives investors an opportunity to access stocks of dividend paying companies, an asset class that may have appeal to long-term investors looking to maximize current returns from the equity portion of their portfolios or to those with more of a short-term focus looking to capitalize on bargain prices among value stocks. FVD relies on rankings assigned by Value Line, a research company that analyzes stocks using a proprietary methodology. As such, FVD is one of the ETFs that blurs the lines between active and passive management, seeking to replicate an index that employs quant-based analysis to determine its holdings. FVD gives investors balanced exposure to dividend-paying stocks, spreading exposure across a variety of sectors and market capitalizations and avoiding any significant concentrations in individual securities. The relatively narrow focus of this fund may limit its usefulness to investors seeking broad exposure, though FVD can be useful for those looking to focus on dividends and who believe the underlying Value Line methodology is sound. A potential drawback of this ETF is fees; FVD is considerably more expensive than most dividend ETFs, such as VTV.

### ESG Themes and Scores

7.01/10	70.21%	91.71%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	FVD	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	2.07%	2.04%
3 Month	-0.63%	8.31%	4.88%
YTD Return	3.47%	9.36%	10.93%
1 Year Return	9.80%	20.94%	18.82%
3 Year Return	7.88%	11.09%	9.82%
5 Year Return	5.76%	5.21%	5.05%

### Top 5 Holdings

Symbol	Holding	% Assets
WIT	Wipro Limited Sponsored ADR	0.48%
HRL	Hormel Foods Corporation	0.48%
MS	Morgan Stanley	0.45%
GS	Goldman Sachs Group, Inc.	0.45%
HUBB	Hubbell Incorporated	0.45%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.62%
Inception	Dec 18, 2006
Index Tracked	Value Line Dividend (TR)

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

