

# HDMV

## First Trust Horizon Managed Volatility Developed Intl ETF Analyst Report

HDMV is an actively-managed fund of low expected volatility mid and large-cap stocks from developed markets.

### ESG Themes and Scores

7.94/10

ESG Rate

96.04%

Global Percentile

84.18%

Peer Percentile

### Performance Data

	HDMV	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	2.51%	1.85%
3 Month	10.67%	7.95%	6.19%
YTD Return	11.76%	13.78%	13.46%
1 Year Return	20.19%	25.33%	21.15%
3 Year Return	3.08%	4.10%	4.09%
5 Year Return	1.88%	6.64%	5.65%

### Top 5 Holdings

Symbol	Holding	% Assets
S68	Singapore Exchange Ltd.	2.21%
O39	Oversea-Chinese Banking Corporation Limited	2.02%
U11	United Overseas Bank Limited	1.99%
KPN	Royal KPN NV	1.93%
BN	Danone SA	1.91%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.80%
Inception	Aug 24, 2016
Index Tracked	N/A

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary