

# IDVY

## First Trust International Rising Dividend Achievers ETF Analyst Report

IDVY tracks an index comprised of developed-market firms outside the US that have demonstrated rising dividends and earnings growth. The fund aims to provide broad international equity exposure weighted by fundamental factors.

### ESG Themes and Scores

7.19/10	76.63%	30.87%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	IDVY	ETF Database Category Average	Factset Segment Average
1 Month	2.73%	3.67%	2.47%
3 Month	5.47%	11.42%	4.79%
YTD Return	N/A	8.12%	10.14%
1 Year Return	N/A	16.41%	21.09%
3 Year Return	N/A	1.33%	13.51%
5 Year Return	N/A	0.15%	6.15%

### Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	2.36%
6920	Lasertec Corp.	2.10%
5802	Sumitomo Electric Industries, Ltd.	1.99%
012330	Hyundai Mobis Co., Ltd	1.81%
ASML	ASML Holding NV	1.64%

### Vitals

Issuer	Grace Partners of Dupage LP
Brand	First Trust
Structure	N/A
Expense Ratio	0.60%
Inception	Feb 10, 2026
Index Tracked	Nasdaq International Rising Dividend Achievers Index - USD - Benchmark TR Net

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal