

KNGZ

First Trust S&P 500 Diversified Dividend Aristocrats ETF Analyst Report

KNGZ tracks a sector-neutral US large-cap index selected and weighted based on dividend history and yield.

ESG Themes and Scores

6.94/10

ESG Rate

67.15%

Global Percentile

77.65%

Peer Percentile

Performance Data

	KNGZ	ETF Database Category Average	Factset Segment Average
1 Month	3.90%	1.13%	1.22%
3 Month	12.19%	7.13%	8.08%
YTD Return	14.98%	8.81%	8.13%
1 Year Return	27.13%	20.34%	16.68%
3 Year Return	16.72%	13.05%	9.30%
5 Year Return	9.15%	5.82%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
QCOM	QUALCOMM Incorporated	4.53%
HPQ	HP Inc.	4.41%
HPE	Hewlett Packard Enterprise Co.	4.26%
TXN	Texas Instruments Incorporated	4.08%
MCHP	Microchip Technology Incorporated	3.54%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.50%
Inception	Jun 20, 2017
Index Tracked	S&P 500 Sector-Neutral Dividend Aristocrats 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends