

MDIV

Multi-Asset Diversified Income Index Fund

Analyst Report

MDIV tracks an index of equal-weighted US-listed securities, comprised of dividend-paying equities, REITs, preferred securities, MLPs, and a high-yield bond ETF.

ESG Themes and Scores

5.09/10

ESG Rate

16.28%

Global Percentile

4.03%

Peer Percentile

Performance Data

	MDIV	ETF Database Category Average	Factset Segment Average
1 Month	1.20%	4.06%	1.61%
3 Month	2.19%	9.72%	1.95%
YTD Return	8.48%	10.80%	2.93%
1 Year Return	12.72%	19.05%	7.71%
3 Year Return	12.59%	12.77%	5.50%
5 Year Return	6.41%	3.73%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
HYLS	First Trust Tactical High Yield ETF	19.84%
TXO	TXO Partners, L.P.	1.65%
MNR	Mach Natural Resources LP	1.65%
ARR	ARMOUR Residential REIT, Inc.	1.52%
IEP	Icahn Enterprises L.P.	1.48%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.71%
Inception	Aug 14, 2012
Index Tracked	NASDAQ US Multi-Asset Diversified Income Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Dividends
Weighting	Dividends

