

# 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

5.05/10

ESG Rate

16.62%

Global Percentile

2.4%

Peer Percentile

### Performance Data

	MDIV	ETF Database Category Average	Factset Segment Average
1 Month	-0.13%	0.69%	0.49%
3 Month	2.12%	6.64%	2.63%
YTD Return	7.37%	7.50%	2.47%
1 Year Return	10.97%	16.77%	6.56%
3 Year Return	11.08%	8.41%	4.81%
5 Year Return	5.84%	2.60%	1.17%

### Top 5 Holdings

Symbol	Holding	% Assets
HYLS	First Trust Tactical High Yield ETF	20.17%
TXO	TXO Partners, L.P.	1.63%
MNR	Mach Natural Resources LP	1.56%
ARR	ARMOUR Residential REIT, Inc.	1.51%
IEP	Icahn Enterprises L.P.	1.47%

### 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

