

RNDV

US Equity Dividend Select ETF

Analyst Report

RNDV tracks a sector-neutral US large-cap index selected and weighted by dividends.

ESG Themes and Scores

7.09/10

ESG Rate

75.66%

Global Percentile

89.47%

Peer Percentile

Performance Data

	RNDV	ETF Database Category Average	Factset Segment Average
1 Month	-2.74%	-1.94%	-1.51%
3 Month	-2.59%	-1.40%	-0.99%
YTD Return	0.08%	6.28%	6.94%
1 Year Return	9.60%	12.10%	9.70%
3 Year Return	12.00%	6.81%	4.35%
5 Year Return	7.00%	3.34%	2.08%

Top 5 Holdings

Symbol	Holding	% Assets
IBM	International Business Machines Corporation	3.72%
STX	Seagate Technology Holdings PLC	3.31%
INTC	Intel Corporation	2.66%
HPE	Hewlett Packard Enterprise Co.	2.04%
HPQ	HP Inc.	1.98%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.50%
Inception	Jun 20, 2017
Index Tracked	Nasdaq Riskalyze US Large Cap Select Dividend TR

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-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

