

SDVY

First Trust SMID Cap Rising Dividend Achievers ETF Analyst Report

SDVY tracks an equal-weighted index of small- and mid-cap US companies with historically increasing dividends and that meet various fundamental criteria.

ESG Themes and Scores

5.86/10

ESG Rate

29.77%

Global Percentile

3.32%

Peer Percentile

Performance Data

	SDVY	ETF Database Category Average	Factset Segment Average
1 Month	-1.33%	1.72%	2.79%
3 Month	0.17%	8.01%	7.06%
YTD Return	8.71%	12.66%	12.59%
1 Year Return	21.92%	31.35%	20.48%
3 Year Return	17.53%	12.37%	6.46%
5 Year Return	8.75%	3.26%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	2.00%
POWL	Powell Industries, Inc.	1.68%
ENS	EnerSys	1.66%
YOU	Clear Secure, Inc. Class A	1.28%
WFRD	Weatherford International plc	1.28%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.59%
Inception	Nov 01, 2017
Index Tracked	NASDAQ US Small Mid Cap Rising Dividend Achievers™ Index

ETF Database Themes

Category	Small 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. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

