

# SHRY

## First Trust Bloomberg Shareholder Yield ETF

### Analyst Report

SHRY offers passive management by tracking an index of large- and mid-cap US equities that are selected and weighted based on shareholder yield characterized by dividends, net shares buybacks, and debt reduction.

### ESG Themes and Scores

7.14/10

ESG Rate

74.62%

Global Percentile

92.0%

Peer Percentile

### Performance Data

	SHRY	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	4.13%	4.21%
3 Month	-2.47%	6.45%	7.05%
YTD Return	5.08%	11.13%	9.10%
1 Year Return	7.83%	25.73%	18.29%
3 Year Return	14.73%	14.70%	10.51%
5 Year Return	8.23%	4.61%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
FOXA	Fox Corporation Class A	5.52%
QCOM	QUALCOMM Incorporated	5.27%
MET	MetLife, Inc.	5.00%
PYPL	PayPal Holdings, Inc.	4.46%
FISV	Fiserv, Inc.	4.22%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 20, 2017
Index Tracked	Bloomberg Shareholder Yield Index - Benchmark TR Gross

### ETF Database Themes

Category	All Cap 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

