

# 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

6.87/10

ESG Rate

64.29%

Global Percentile

67.26%

Peer Percentile

### Performance Data

|               | SHRY   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -2.13% | 3.45%                         | 2.49%                   |
| 3 Month       | -2.85% | 10.77%                        | 9.67%                   |
| YTD Return    | 1.42%  | 11.76%                        | 9.05%                   |
| 1 Year Return | 3.86%  | 23.62%                        | 17.56%                  |
| 3 Year Return | 11.45% | 11.81%                        | 9.37%                   |
| 5 Year Return | 7.64%  | 4.39%                         | 4.68%                   |

### Top 5 Holdings

| Symbol | Holding                 | % Assets |
|--------|-------------------------|----------|
| MET    | MetLife, Inc.           | 5.43%    |
| QCOM   | QUALCOMM Incorporated   | 5.09%    |
| FOXA   | Fox Corporation Class A | 4.55%    |
| PYPL   | PayPal Holdings, Inc.   | 4.43%    |
| DHI    | D.R. Horton, Inc.       | 4.36%    |

### 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                   |

