

# TDIV

## First Trust NASDAQ Technology Dividend Index Fund Analyst Report

TDIV tracks a modified dividend-weighted index of US-listed technology companies that pay regular dividends.

### ESG Themes and Scores

7.38/10

ESG Rate

82.71%

Global Percentile

90.21%

Peer Percentile

### Performance Data

	TDIV	ETF Database Category Average	Factset Segment Average
1 Month	2.58%	2.98%	3.20%
3 Month	20.22%	26.00%	22.40%
YTD Return	20.00%	24.67%	19.78%
1 Year Return	37.00%	42.80%	24.18%
3 Year Return	29.48%	21.68%	10.08%
5 Year Return	17.20%	5.37%	4.09%

### Top 5 Holdings

Symbol	Holding	% Assets
TXN	Texas Instruments Incorporated	9.50%
ORCL	Oracle Corporation	8.21%
AVGO	Broadcom Inc.	8.19%
IBM	International Business Machines Corporation	7.76%
MSFT	Microsoft Corporation	6.74%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.50%
Inception	Aug 14, 2012
Index Tracked	NASDAQ Technology Dividend Index

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Dividends
Weighting	Tiered

