

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

7.42/10

ESG Rate

83.95%

Global Percentile

91.7%

Peer Percentile

Performance Data

	TDIV	ETF Database Category Average	Factset Segment Average
1 Month	-11.45%	-7.15%	-7.08%
3 Month	18.73%	28.39%	26.84%
YTD Return	15.66%	22.73%	19.61%
1 Year Return	23.19%	32.36%	21.01%
3 Year Return	25.81%	18.36%	9.98%
5 Year Return	16.37%	5.00%	4.02%

Top 5 Holdings

Symbol	Holding	% Assets
IBM	International Business Machines Corporation	8.59%
MSFT	Microsoft Corporation	7.67%
TXN	Texas Instruments Incorporated	7.16%
AVGO	Broadcom Inc.	7.13%
ORCL	Oracle Corporation	5.28%

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

