

IDVY

First Trust International Rising Dividend Achievers ETF

Fund Description

IDVY tracks an index comprised of developed-market firms outside the US that have demonstrated rising dividends and earnings growth. The fund aims to provide broad international equity exposure weighted by fundamental factors.

FactSet Analyst Report

IDVY provides developed markets ex-US equity exposure focused on companies with rising dividend profiles. The fund tracks an index that selects securities from developed markets outside the United States based on dividend increases over the past three and five years, alongside earnings-per-share growth over the past three years. Additional screening emphasizes liquidity, higher cash-to-debt ratios, and lower payout ratios to support dividend sustainability. The index is organized into four sub-portfolios, each targeting up to 100 securities, with eligibility reviewed annually on a rotating schedule so that one sleeve is refreshed each quarter. Securities are ranked using a combined measure of dividend growth, current yield, and payout discipline, then equally weighted within the reconstituting sleeve. Country and industry exposure limits apply, though allocations may shift over time as the index resets.

