

First Trust Morningstar Dividend Leaders Index Fund (FDL)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2006-03-15 · beta 0.39 · avg volume 779,945 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$8.0B

HOLDINGS
100

TOP-10 WEIGHT
51.0%

1-YR RETURN
+22.6%

MAX DRAWDOWN
5Y
-16.5%

VOLATILITY 1Y
12.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	CVX	Chevron Corporation	9.32%
2	VZ	Verizon Communications Inc.	6.86%
3	PM	Philip Morris International Inc.	6.78%
4	PFE	Pfizer Inc.	6.63%
5	PEP	PepsiCo, Inc.	5.00%
6	MO	Altria Group, Inc.	4.95%
7	UPS	United Parcel Service, Inc. (Class B)	3.02%
8	ACN	Accenture plc	3.02%
9	BMY	Bristol-Myers Squibb Company	3.01%
10	CMCSA	Comcast Corporation (Class A)	2.45%

EXPOSURE

Sector	Country
Consumer Defensive	US
24.8%	92.9%

Utilities		14.9%	IE		6.0%
Energy		13.1%	CH		0.7%
Healthcare		12.1%	Unclassified		0.3%
Financial Services		11.7%			
Communication Services		10.1%			
Technology		4.5%			
Industrials		4.3%			
Consumer Cyclical		3.8%			
Basic Materials		0.3%			
Unclassified		0.3%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	56/100	33	P/E	19.1
Quality	71/100	50	P/B	2.9
Profitability	56/100	33	P/S	2.2
Balance sheet	45/100	5	Earnings yield	5.2%
Earnings quality	77/100	95	FCF yield	6.7%
Growth	51/100	13	ROE	16.1%
Value	60/100	71	Net margin	11.3%
Momentum	76/100	47	Revenue growth (yoy)	+7.8%
Risk (safety)	57/100	11	Dividend yield	4.43%
			Debt / equity	0.99

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DHS	WisdomTree U.S. High Dividend Fund	44.1%	75	\$1.6B
DURA	VanEck Durable High Dividend ETF	43.9%	26	\$38.6M
SPYD	State Street SPDR Portfolio S&P 500 High D	43.5%	48	\$7.3B
WBIY	WBI Power Factor High Dividend ETF	43.1%	28	\$60.9M
SPHD	Invesco S&P 500 High Dividend Low Volatili	42.2%	33	\$3.3B
HDV	iShares Core High Dividend ETF	40.5%	24	\$15.6B

Overlap = sum over shared holdings of the smaller of the two weights.

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