

First Trust Value Line Dividend Index Fund (FVD)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2003-08-27 · beta 0.49 · avg volume 559,343 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$7.9B

HOLDINGS
239

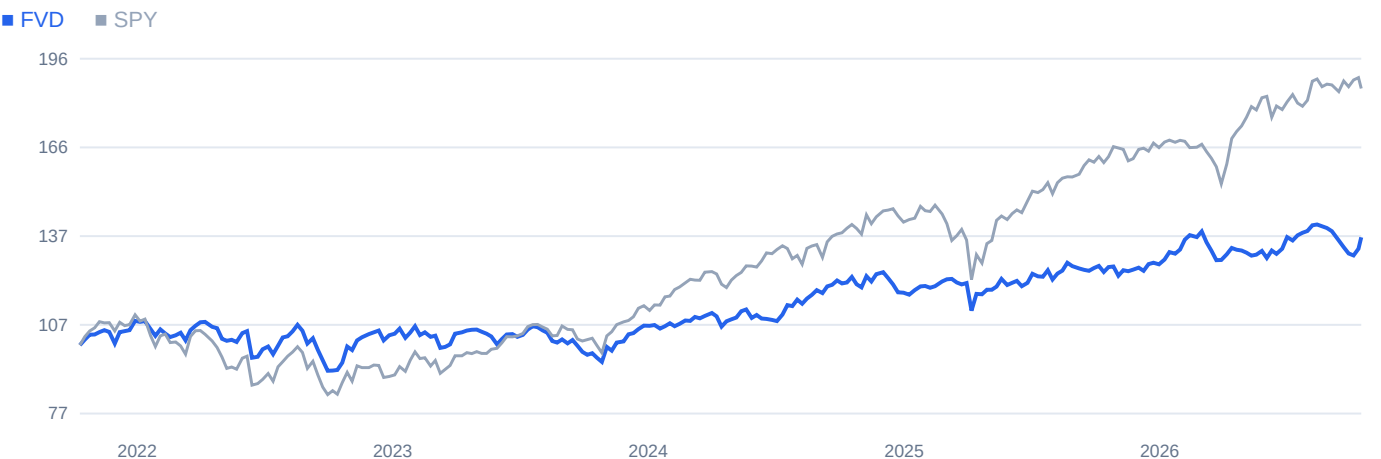
TOP-10 WEIGHT
4.6%

1-YR RETURN
+8.4%

MAX DRAWDOWN
5Y
-16.4%

VOLATILITY 1Y
10.2%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FVD	+1.7%	+0.1%	+2.0%	+6.9%	+8.4%	+38.6%	+35.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ACN	Accenture plc	0.48%
2	CBOE	Cboe Global Markets, Inc.	0.46%
3	XOM	ExxonMobil Holdings Corp.	0.46%
4	PM	Philip Morris International Inc.	0.46%
5	SHEL	Shell plc (ADR)	0.46%
6	ABBV	AbbVie Inc.	0.45%
7	AMGN	Amgen Inc.	0.45%
8	CVX	Chevron Corporation	0.45%
9	CHD	Church & Dwight Co., Inc.	0.45%
10	CL	Colgate-Palmolive Company	0.45%

EXPOSURE

Sector		Country	
Financial Services	20.7%	US	81.2%
Utilities	18.2%	CA	6.8%
Industrials	14.3%	GB	4.2%

Consumer Defensive		11.5%	IE		1.7%
Healthcare		7.9%	CH		1.3%
Real Estate		7.7%	JP		1.3%
Technology		5.6%	BM		0.8%
Consumer Cyclical		4.6%	FR		0.8%
Energy		4.3%	IN		0.4%
Communication Services		2.7%	BE		0.4%
Basic Materials		2.2%	KY		0.4%

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	55/100	29	P/E	3.9
Quality	71/100	47	P/B	0.3
Profitability	56/100	32	P/S	0.2
Balance sheet	49/100	9	Earnings yield	26.0%
Earnings quality	74/100	91	FCF yield	12.7%
Growth	52/100	14	ROE	7.3%
Value	57/100	63	Net margin	5.4%
Momentum	75/100	42	Revenue growth (yoy)	+7.4%
Risk (safety)	64/100	18	Dividend yield	3.02%
			Debt / equity	1.08

Scores are weighted by holding; 99% 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
FVL	First Trust Value Line 100 Exchange-Traded Fun	100.0%	236	\$43.8M
LGLV	State Street SPDR US Large Cap Low Volatility	39.4%	98	\$1.2B
JMIN	JPMorgan U.S. Minimum Volatility ETF	36.8%	95	\$38.3M
AVIGX		36.3%	149	—

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.