

First Trust Rising Dividend Achievers ETF (RDVY)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2014-01-07 · beta 0.94 · avg volume 1,104,015 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$25.4B

HOLDINGS
72

TOP-10 WEIGHT
22.5%

1-YR RETURN
+19.6%

MAX DRAWDOWN
5Y
-25.3%

VOLATILITY 1Y
14.3%

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	AMAT	Applied Materials, Inc.	2.33%
2	LRCX	Lam Research Corporation	2.32%
3	TRV	The Travelers Companies, Inc.	2.31%
4	META	Meta Platforms, Inc. (Class A)	2.27%
5	MSFT	Microsoft Corporation	2.24%
6	ADP	Automatic Data Processing, Inc.	2.22%
7	GEV	GE Vernova Inc.	2.21%
8	V	Visa Inc. (Class A)	2.21%
9	KLAC	KLA Corporation	2.20%
10	NVDA	NVIDIA Corporation	2.17%

EXPOSURE

Sector			Country		
Financial Services		38.5%	US		94.1%
Technology		26.2%	CH		2.6%

Industrials		12.2%	IE		2.0%
Consumer Cyclical		9.8%	BM		1.1%
Communication Services		4.2%	Unclassified		0.2%
Healthcare		4.1%			
Consumer Defensive		2.5%			
Energy		1.8%			
Basic Materials		0.5%			
Unclassified		0.2%			

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	66/100	76	P/E	24.6
Quality	77/100	84	P/B	8.1
Profitability	73/100	83	P/S	7.2
Balance sheet	72/100	79	Earnings yield	4.1%
Earnings quality	69/100	62	FCF yield	3.2%
Growth	63/100	66	ROE	36.6%
Value	60/100	70	Net margin	29.2%
Momentum	80/100	68	Revenue growth (yoy)	+18.9%
Risk (safety)	88/100	79	Dividend yield	1.30%
			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
RDVI	FT Vest Rising Dividend Achievers Target Incom	100.0%	70	\$3.8B
QDF	Northern Trust Quality Dividend ETF	32.5%	38	\$2.2B
QUSA	VistaShares Target 15 USA Quality Income ETF	30.1%	18	\$18.2M
SPGP	Invesco S&P 500 GARP ETF	30.0%	24	\$2.1B
SGLC	SGI U.S. Large Cap Core ETF	29.6%	38	\$145.5M
FHEQ	Fidelity Hedged Equity ETF	29.4%	34	\$981.5M

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

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