

First Trust SMID Cap Rising Dividend Achievers ETF (SDVY)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2017-11-03 · beta 1.02 · avg volume 967,594 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$11.0B

HOLDINGS
172

TOP-10 WEIGHT
10.4%

1-YR RETURN
+11.1%

MAX DRAWDOWN
5Y
-26.1%

VOLATILITY 1Y
14.0%

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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NHC	National HealthCare Corporation	1.20%
2	RGA	Reinsurance Group of America, Incorporated	1.08%
3	WSM	Williams-Sonoma, Inc.	1.05%
4	FBP	First BanCorp.	1.03%
5	IPAR	Interparfums, Inc.	1.03%
6	THG	The Hanover Insurance Group, Inc.	1.03%
7	OFG	OFG Bancorp	1.02%
8	AIT	Applied Industrial Technologies, Inc.	1.01%
9	VRSN	VeriSign, Inc.	1.01%
10	AIZ	Assurant, Inc.	0.99%

EXPOSURE

Sector	Country
Financial Services	US

Industrials		26.8%	BM		2.3%
Technology		10.0%	PR		1.2%
Consumer Cyclical		9.2%	BS		0.5%
Consumer Defensive		5.0%	Unclassified		0.1%
Basic Materials		4.9%			
Healthcare		3.6%			
Communication Services		3.1%			
Energy		2.9%			
Real Estate		0.2%			
Unclassified		0.1%			

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	61/100	58	P/E	17.3
Quality	76/100	77	P/B	2.9
Profitability	61/100	48	P/S	2.1
Balance sheet	70/100	74	Earnings yield	5.8%
Earnings quality	74/100	90	FCF yield	8.5%
Growth	54/100	25	ROE	17.6%
Value	64/100	83	Net margin	12.2%
Momentum	76/100	45	Revenue growth (yoy)	+8.3%
Risk (safety)	84/100	69	Dividend yield	1.73%
			Debt / equity	0.66

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
SDVD	FT Vest SMID Rising Dividend Achievers Target	99.7%	171	\$879.0M
FSCS	First Trust SMID Capital Strength ETF	28.9%	43	\$58.5M
OUSM	ALPS O'Shares U.S. Small-Cap Quality Divi	23.9%	41	\$797.0M
SQLT	iShares Trust - iShares MSCI USA Small-Cap Qua	23.4%	89	\$6.7M
FXO	First Trust Financials AlphaDEX Fund	21.2%	37	\$2.3B
DON	WisdomTree U.S. MidCap Dividend Fund	21.1%	81	\$3.9B

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

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