

# First Trust NASDAQ Technology Dividend Index Fund (TDIV)

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

NASDAQ · inception 2012-08-14 · beta 1.34 · avg volume 149,912 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM  
**\$4.4B**

HOLDINGS  
**87**

TOP-10 WEIGHT  
**56.8%**

1-YR RETURN  
**+12.0%**

MAX DRAWDOWN  
5Y  
**-32.0%**

VOLATILITY 1Y  
**20.4%**

## 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 2022-10-12). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  | TXN    | Texas Instruments Incorporated                   | 8.81%  |
| 2  | MSFT   | Microsoft Corporation                            | 8.62%  |
| 3  | IBM    | International Business Machines Corporation      | 7.98%  |
| 4  | AVGO   | Broadcom Inc.                                    | 7.66%  |
| 5  | ORCL   | Oracle Corporation                               | 7.17%  |
| 6  | TSM    | Taiwan Semiconductor Manufacturing Company Limit | 4.24%  |
| 7  | QCOM   | QUALCOMM Incorporated                            | 4.15%  |
| 8  | ADI    | Analog Devices, Inc.                             | 3.49%  |
| 9  | TRI    | Thomson Reuters Corporation                      | 2.61%  |
| 10 | CSCO   | Cisco Systems, Inc.                              | 2.11%  |

## EXPOSURE

| Sector           | Country  |
|------------------|----------|
| Technology 83.9% | US 80.5% |

|                        |                        |       |    |                        |      |
|------------------------|------------------------|-------|----|------------------------|------|
| Communication Services | <div><div></div></div> | 13.0% | CA | <div><div></div></div> | 5.9% |
| Industrials            | <div><div></div></div> | 2.9%  | TW | <div><div></div></div> | 4.4% |
| Unclassified           | <div><div></div></div> | 0.2%  | NL | <div><div></div></div> | 2.9% |
|                        |                        |       | IE | <div><div></div></div> | 1.3% |
|                        |                        |       | LU | <div><div></div></div> | 0.9% |
|                        |                        |       | SG | <div><div></div></div> | 0.6% |
|                        |                        |       | CN | <div><div></div></div> | 0.4% |
|                        |                        |       | GB | <div><div></div></div> | 0.4% |
|                        |                        |       | FI | <div><div></div></div> | 0.4% |
|                        |                        |       | CH | <div><div></div></div> | 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                 | 67/100 | 84                 | P/E                    | 5.2    |
| Quality                 | 77/100 | 80                 | P/B                    | 1.7    |
| Profitability           | 73/100 | 83                 | P/S                    | 1.9    |
| Balance sheet           | 62/100 | 43                 | Earnings yield         | 19.3%  |
| Earnings quality        | 69/100 | 59                 | FCF yield              | 12.4%  |
| Growth                  | 64/100 | 71                 | ROE                    | 36.4%  |
| Value                   | 49/100 | 33                 | Net margin             | 37.6%  |
| Momentum                | 85/100 | 94                 | Revenue growth (yoy)   | +17.3% |
| Risk (safety)           | 79/100 | 53                 | Dividend yield         | 7.04%  |
|                         |        |                    | Debt / equity          | 0.30   |

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      |
|------|------------------------------------------------|---------|-----------------|----------|
| TDVI | FT Vest Technology Dividend Target Income ETF  | 100.0%  | 86              | \$636.6M |
| TDV  | ProShares - S&P Technology Dividend Aristo     | 34.2%   | 22              | \$265.6M |
| JHMT | John Hancock Multifactor Technology ETF        | 33.0%   | 30              | \$25.5M  |
| SPDG | State Street SPDR Portfolio S&P Sector Neu     | 31.3%   | 25              | \$12.8M  |
| KNGZ | First Trust S&P 500 Diversified Dividend A     | 29.6%   | 15              | \$66.7M  |
| XLK  | State Street Technology Select Sector SPDR ETF | 29.3%   | 25              | \$121.0B |

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.