FDL Fact Sheet

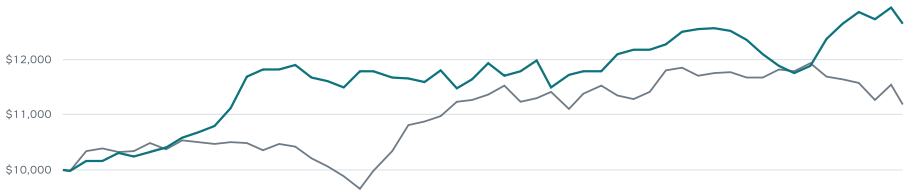
First Trust Morningstar ETF

$52.89
close, Nov 18, 2026

Over the year to Nov 18, 2026, FDL returned +26.4% in total and charged 0.43% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+26.4% to Nov 18, 2026	**0.43%** a year	**$8.4bn** on Nov 17, 2026	**+$35.0m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



FDL **$12,636** +26.4% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.9%**
3 months	**0.0%**
Year to date	**+22.6%**
1 year	**+26.4%**
3 years	**+78.9%**
5 years	**+96.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Chevron Corporation	**8.68%**
Verizon Communications Inc.	**6.79%**
Pfizer Inc.	**6.18%**
Philip Morris International Inc.	**6.14%**
PepsiCo, Inc.	**5.26%**
Altria Group, Inc.	**5.02%**
United Parcel Service, Inc. (Class B)	**3.33%**
Accenture plc	**3.22%**
Bristol-Myers Squibb Company	**2.98%**
Comcast Corporation (Class A)	**2.81%**

FDL top ten by weight, 50.4% of the fund, of its 99 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Morningstar Dividend Leaders Index · First traded Mar 15, 2006 · Benchmark Its own holdings, as of Nov 17, 2026

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