FVD Fact Sheet

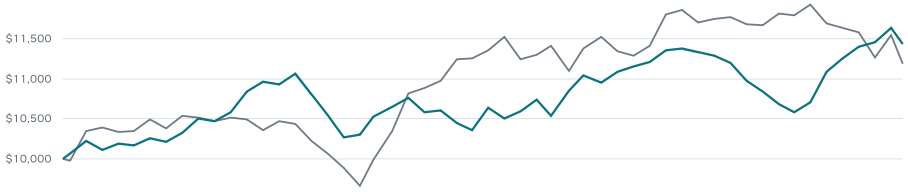
First Trust Value Line Dividend Index Fund

$50.87
close, Nov 18, 2026

Over the year to Nov 18, 2026, FVD returned +14.3% in total and charged 0.62% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.3% to Nov 18, 2026	**0.62%** a year	**$8.1bn** on Nov 17, 2026	**+$10.4m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



FVD **$11,432** +14.3% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+4.0%**
3 months	**+0.6%**
Year to date	**+12.3%**
1 year	**+14.3%**
3 years	**+41.5%**
5 years	**+37.4%**

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

Ten largest positions

HOLDING	WEIGHT
Bright Horizon Energy Corp	**0.82%**
Kimberly-Clark Corporation	**0.73%**
Stantec Inc.	**0.48%**
Comcast Corporation (Class A)	**0.47%**
T-Mobile US, Inc.	**0.47%**
Assurant, Inc.	**0.46%**
Sanofi (ADR)	**0.46%**
Steris Plc	**0.46%**
Aon Plc (Class A)	**0.45%**
AptarGroup, Inc.	**0.45%**

FVD top ten by weight, 5.2% of the fund, of its 239 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Value Line Dividend Index · First traded Oct 9, 2003 · Benchmark Its own holdings, as of Nov 17, 2026

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