# RDVY Fact Sheet

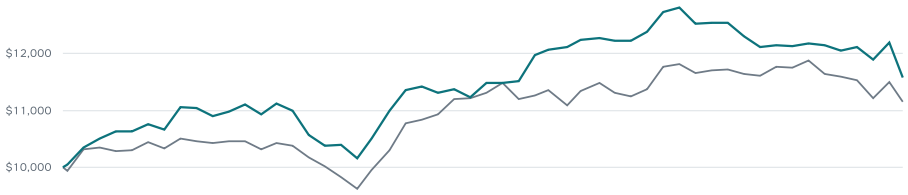
First Trust Rising Dividend Achievers ETF

**$73.57**
close, Nov 20, 2026

Over the year to Nov 19, 2026, RDVY returned +15.8% in total and charged 0.47% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+14.2%** | **0.47%** | **$24.5bn** | **+$87.5m** |
| VOO +7.2% to Nov 20, 2026 | a year | on Nov 19, 2026 | daily basis to Nov 19, 2026 |

## Growth of $10,000, 1 year




RDVY **$11,577** +15.8% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-7.9%** |
| 3 months | **-10.1%** |
| Year to date | **+6.6%** |
| 1 year | **+14.2%** |
| 3 years | **+62.7%** |
| 5 years | **+56.5%** |

Total return, distributions reinvested, each window to Nov 20, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| Automatic Data Processing, Inc. | **2.49%** |
| The Travelers Companies, Inc. | **2.49%** |
| Veralto Corporation | **2.47%** |
| The Allstate Corporation | **2.40%** |
| Visa Inc. (Class A) | **2.37%** |
| Chubb Limited | **2.30%** |
| Cincinnati Financial Corporation | **2.29%** |
| Costco Wholesale Corporation | **2.29%** |
| The Bank of New York Mellon Corporation | **2.20%** |
| Microsoft Corporation | **2.18%** |

RDVY top ten by weight, 23.5% of the fund, of its 72 equity positions, from the holdings published by its issuer for Nov 19, 2026.

## Facts

Equity fund · Tracks the Nasdaq US Rising Dividend Achievers Index · First traded Jan 7, 2014 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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