SDVY Fact Sheet

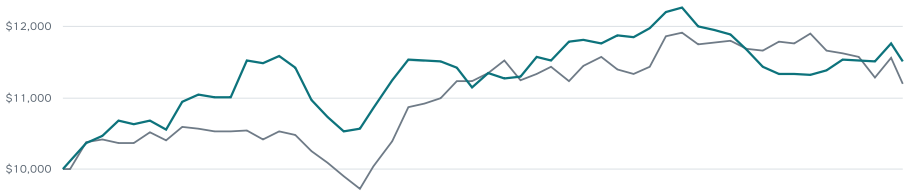
First Trust SMID Cap Rising Dividend Achievers ETF

$41.93
close, Nov 18, 2026

Over the year to Nov 18, 2026, SDVY returned +15.1% in total and charged 0.58% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.1%	**0.58%**	**$11.1bn**	**-$4.3m**
IWV +12.0% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SDVY **$11,506** +15.1% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.2%**
3 months	**-4.6%**
Year to date	**+10.2%**
1 year	**+15.1%**
3 years	**+50.9%**
5 years	**+51.0%**

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

Ten largest positions

HOLDING	WEIGHT
Interparfums, Inc.	**1.17%**
Assurant, Inc.	**1.13%**
The Hanover Insurance Group, Inc.	**1.11%**
Reinsurance Group of America, Incorporated	**1.09%**
Veralto Corporation	**1.08%**
Williams-Sonoma, Inc.	**1.06%**
Clear Secure, Inc. (Class A)	**1.05%**
National HealthCare Corporation	**1.04%**
VeriSign, Inc.	**1.01%**
Graham Holdings Company	**1.00%**

SDVY top ten by weight, 10.7% of the fund, of its 172 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Nasdaq US Small Mid Cap Rising Dividend Achievers Index · First traded Nov 3, 2017 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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