TDIV Fact Sheet

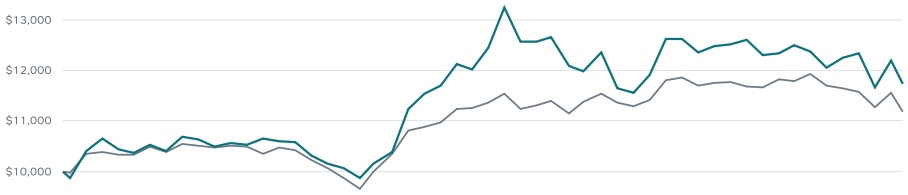
First Trust NASDAQ Technology Dividend Index Fund

$108.45
close, Nov 18, 2026

Over the year to Nov 18, 2026, TDIV returned +17.3% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.3%	**0.50%**	**$4.2bn**	**+$5.9m**
VOO +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



TDIV **$11,729** +17.3% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.2%**
3 months	**-4.7%**
Year to date	**+13.1%**
1 year	**+17.3%**
3 years	**+88.4%**
5 years	**+96.1%**

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

Ten largest positions

HOLDING	WEIGHT
Texas Instruments Incorporated	**9.68%**
Microsoft Corporation	**8.52%**
International Business Machines Corporation	**8.43%**
Broadcom Inc.	**7.87%**
Oracle Corporation	**6.58%**
QUALCOMM Incorporated	**4.17%**
Taiwan Semiconductor Manufacturing Company Limited (ADR)	**3.70%**
Analog Devices, Inc.	**3.46%**
Thomson Reuters Corporation	**2.69%**
TELUS Corporation	**2.04%**

TDIV top ten by weight, 57.1% of the fund, of its 87 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Nasdaq Technology Dividend Index · First traded Aug 14, 2012 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/tdiv.