

DFII

FT Vest Bitcoin Strategy & Target Income ETF Analyst Report

DFII is an actively managed fund that seeks to provide capped gains on the returns of bitcoin and a high level of income through options contracts that reference bitcoin ETPs or indices, and other income-producing investments.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DFII	ETF Database Category Average	Factset Segment Average
1 Month	-18.00%	3.67%	-18.00%
3 Month	-6.53%	11.42%	-6.53%
YTD Return	-27.92%	8.12%	-27.92%
1 Year Return	-39.25%	16.41%	-39.25%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.85%
Inception	Apr 02, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Global - Income Cryptocurrency
Category	Structured Outcome
Focus	Income
Niche	Cryptocurrency
Strategy	Buy-write
Weighting	Single Asset