

# DOGG

## FT Vest DJIA Dogs 10 Target Income ETF

### Analyst Report

DOGG seeks to provide a consistent level of income with a secondary objective of providing capital appreciation. The fund invests in a concentrated portfolio of equally weighted, high dividend-yielding, large-cap US stocks, options, and short-term Treasury securities.

### ESG Themes and Scores

6.01/10

ESG Rate

32.62%

Global Percentile

47.46%

Peer Percentile

### Performance Data

	DOGG	ETF Database Category Average	Factset Segment Average
1 Month	-0.30%	3.67%	-0.30%
3 Month	-5.27%	11.42%	-5.27%
YTD Return	5.64%	8.12%	5.64%
1 Year Return	17.54%	16.41%	17.54%
3 Year Return	12.38%	1.33%	12.38%
5 Year Return	N/A	0.15%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 21-JAN-2027	68.03%
MRK	Merck & Co., Inc.	5.99%
UNH	UnitedHealth Group Incorporated	5.87%
AMGN	Amgen Inc.	5.64%
NKE	NIKE, Inc. Class B	5.44%

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.75%
Inception	Apr 26, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Alternatives: U.S. - Income DJIA
Category	Structured Outcome
Focus	Income
Niche	DJIA
Strategy	Active
Weighting	Proprietary

