

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

6.56/10

ESG Rate

51.27%

Global Percentile

70.36%

Peer Percentile

Performance Data

	DOGG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.78%	1.74%
3 Month	N/A	2.33%	3.61%
YTD Return	N/A	5.19%	8.94%
1 Year Return	N/A	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 23-JAN-2025	74.25%
KO	Coca-Cola Company	5.44%
MMM	3M Company	5.30%
JNJ	Johnson & Johnson	5.25%
CSCO	Cisco Systems, Inc.	5.25%

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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

