

FDND

FT Vest Dow Jones Internet & Target Income ETF Analyst Report

FDND is an actively managed fund that seeks a target level of current income and capital appreciation by holding a portfolio of US internet stocks, while utilizing a naked call writing strategy on the Nasdaq-100 Index or related ETF.

ESG Themes and Scores

5.56/10

ESG Rate

23.99%

Global Percentile

12.54%

Peer Percentile

Performance Data

	FDND	ETF Database Category Average	Factset Segment Average
1 Month	-1.28%	1.40%	-1.28%
3 Month	5.99%	10.01%	5.99%
YTD Return	-2.93%	8.57%	-2.93%
1 Year Return	1.46%	15.03%	1.46%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	9.67%
META	Meta Platforms Inc Class A	9.16%
CSCO	Cisco Systems, Inc.	8.41%
NFLX	Netflix, Inc.	5.85%
GOOGL	Alphabet Inc. Class A	5.60%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.75%
Inception	Mar 20, 2024
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 DJ Internet
Category	Structured Outcome
Focus	Income
Niche	DJ Internet
Strategy	Active
Weighting	Proprietary