

FGSI

FT Vest Growth Strength & Target Income ETF Analyst Report

FGSI targets monthly income by combining dividend-paying stocks of financially strong US companies with an active S&P 500 call-writing strategy. The fund aims for a total annual yield about 8% above the S&P 500s dividend rate.

ESG Themes and Scores

6.6/10

ESG Rate

51.96%

Global Percentile

85.21%

Peer Percentile

Performance Data

	FGSI	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	-1.47%	0.22%
3 Month	2.87%	5.34%	2.81%
YTD Return	5.78%	7.75%	3.90%
1 Year Return	8.32%	15.54%	5.97%
3 Year Return	N/A	15.84%	2.07%
5 Year Return	N/A	8.03%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
PANW	Palo Alto Networks, Inc.	4.08%
FTNT	Fortinet, Inc.	3.88%
NBIX	Neurocrine Biosciences, Inc.	2.49%
MNST	Monster Beverage Corporation	2.46%
LLY	Eli Lilly and Company	2.42%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Jun 26, 2025
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Active
Weighting	Proprietary