

FTBI

First Trust Balanced Income ETF

Analyst Report

FTBI tracks an index with tiered allocations to exchanged-traded funds across three asset classes: equity, investment grade fixed income, and commodities. The strategy applies a focus on income generation to each asset class.

ESG Themes and Scores

6.62/10

ESG Rate

52.81%

Global Percentile

88.21%

Peer Percentile

Performance Data

	FTBI	ETF Database Category Average	Factset Segment Average
1 Month	-0.02%	-1.73%	-1.32%
3 Month	5.48%	7.15%	3.49%
YTD Return	5.05%	5.70%	3.96%
1 Year Return	14.69%	14.41%	9.17%
3 Year Return	N/A	7.60%	4.46%
5 Year Return	N/A	2.26%	1.35%

Top 5 Holdings

Symbol	Holding	% Assets
FTHI	First Trust BuyWrite Income ETF	19.65%
TDVI	FT Vest Technology Dividend Target Income ETF	11.15%
FTQI	First Trust Nasdaq BuyWrite Income ETF	10.34%
RDVI	FT Vest Rising Dividend Achievers Target Income ETF	7.12%
SDVD	FT Vest SMID Rising Dividend Achievers Target Income	6.93%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.97%
Inception	May 28, 2025
Index Tracked	Bloomberg Moderate Allocation Income Focus Index - Benchmark TR Gross

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Fixed Asset Allocation
Weighting	Tiered