

FTHI

First Trust BuyWrite Income ETF

Analyst Report

FTHI is an actively managed portfolio of US-listed stocks, with an overlay of short calls on the S&P 500.

ESG Themes and Scores

6.49/10

ESG Rate

48.04%

Global Percentile

83.58%

Peer Percentile

Performance Data

	FTHI	ETF Database Category Average	Factset Segment Average
1 Month	-1.30%	0.14%	0.16%
3 Month	4.49%	8.31%	10.47%
YTD Return	3.55%	7.62%	8.27%
1 Year Return	14.13%	16.85%	15.95%
3 Year Return	14.08%	9.11%	9.62%
5 Year Return	10.21%	3.91%	4.52%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.11%
NVDA	NVIDIA Corporation	5.40%
Other	U.S. Dollar	4.93%
GEV	GE Vernova Inc.	2.71%
JPM	JPMorgan Chase & Co.	2.61%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.75%
Inception	Jan 06, 2014
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary