

FTKI

First Trust Small Cap BuyWrite Income ETF

Analyst Report

FTKI seeks to provide current income and capital appreciation by holding a portfolio of US-listed small cap equities, while utilizing a naked call writing strategy on the Russell 2000 Index or on small-cap ETF.

ESG Themes and Scores

5.73/10	27.8%	42.99%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FTKI	ETF Database Category Average	Factset Segment Average
1 Month	2.79%	1.40%	5.80%
3 Month	4.87%	10.01%	13.53%
YTD Return	11.11%	8.57%	15.17%
1 Year Return	21.63%	15.03%	26.61%
3 Year Return	N/A	1.22%	8.64%
5 Year Return	N/A	0.12%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.92%
AGX	Argan, Inc.	3.13%
MTZ	MasTec, Inc.	2.17%
STRL	Sterling Infrastructure, Inc.	2.07%
CRDO	Credo Technology Group Holding Ltd.	2.05%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.86%
Inception	Feb 26, 2025
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. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary