

HYTI

FT Vest High Yield & Target Income ETF

Analyst Report

HYTI is an actively managed fund that seeks to provide current income and capital appreciation through a synthetic long exposure to the iShares iBoxx High Yield Corporate Bond ETF (HYG) and a partial covered call strategy. It seeks an annual rate of approximately 5% over HYGs current annual yield.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HYTI	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	0.39%	0.38%
3 Month	1.70%	2.36%	0.92%
YTD Return	1.43%	2.04%	0.46%
1 Year Return	5.22%	5.46%	3.37%
3 Year Return	N/A	6.11%	1.15%
5 Year Return	N/A	2.04%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.65%
Inception	Feb 12, 2025
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Income Treasury Bonds
Category	Structured Outcome
Focus	Income
Niche	Treasury Bonds
Strategy	Buy-write
Weighting	Fixed