

IGLD

FT Vest Gold Strategy Target Income ETF

Analyst Report

IGLD aims to generate income from a long position in SPDR Gold Trust ETF (GLD) and call spreads utilizing FLEX options. The fund gains exposure through a wholly-owned subsidiary.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IGLD	ETF Database Category Average	Factset Segment Average
1 Month	-6.56%	-8.97%	-6.56%
3 Month	-14.22%	-15.86%	-14.22%
YTD Return	-3.06%	-6.50%	-3.06%
1 Year Return	18.33%	27.56%	18.33%
3 Year Return	20.69%	19.77%	20.69%
5 Year Return	13.32%	9.76%	13.32%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Mar 02, 2021
Index Tracked	N/A

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: Global - Income Gold
Category	Structured Outcome
Focus	Income
Niche	Gold
Strategy	Buy-write
Weighting	Fixed