

# KNG

## FT Vest S&P 500 Dividend Aristocrats Target Income ETF Analyst Report

KNG tracks an equal-weighted index of US large-cap companies that have increased dividends for at least 25 years, with a partial overlay of covered call options.

### ESG Themes and Scores

7.01/10	70.28%	84.96%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	KNG	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	3.75%	2.20%
3 Month	-3.87%	7.79%	3.47%
YTD Return	3.13%	10.52%	3.34%
1 Year Return	9.43%	23.63%	5.46%
3 Year Return	7.63%	14.32%	1.71%
5 Year Return	4.72%	6.31%	0.17%

### Top 5 Holdings

Symbol	Holding	% Assets
NUE	Nucor Corporation	1.85%
ADM	Archer-Daniels-Midland Company	1.75%
IBM	International Business Machines Corporation	1.73%
CAT	Caterpillar Inc.	1.72%
BEN	Franklin Resources, Inc.	1.72%

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.74%
Inception	Mar 26, 2018
Index Tracked	Cboe S&P 500 Dividend Aristocrats Target Income Monthly Series

### ETF Database Themes

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

### FactSet Classifications

Segment	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed