

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

6.87/10

ESG Rate

66.22%

Global Percentile

67.54%

Peer Percentile

Performance Data

| | KNG | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.12% | 0.84% | 0.76% |
| 3 Month | 3.49% | 6.43% | 5.08% |
| YTD Return | 3.21% | 6.13% | 5.07% |
| 1 Year Return | 9.29% | 18.34% | 14.12% |
| 3 Year Return | 5.41% | 4.59% | 3.62% |
| 5 Year Return | 9.13% | 4.95% | 2.84% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------------|----------|
| CAT | Caterpillar Inc. | 1.82% |
| TGT | Target Corporation | 1.76% |
| XOM | Exxon Mobil Corporation | 1.76% |
| EMR | Emerson Electric Co. | 1.72% |
| ADM | Archer-Daniels-Midland Company | 1.70% |

Vitals

| | |
|---------------|--|
| Issuer | First Trust |
| Brand | FT Vest |
| Structure | ETF |
| Expense Ratio | 0.75% |
| 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 | Equity: U.S. - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Buy-write |
| Weighting | Fixed |