

LQTI

FT Vest Investment Grade & Target Income ETF Analyst Report

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

ESG Themes and Scores

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

Performance Data

	LQTI	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	4.56%	-0.01%
3 Month	-1.17%	9.43%	-0.94%
YTD Return	-0.48%	7.72%	0.04%
1 Year Return	5.47%	17.19%	4.91%
3 Year Return	N/A	1.42%	1.17%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	97.90%
Other	U.S. Dollar	0.78%
Other	United States Treasury Bills 0.0% 30-JUN-2026	0.44%
Other	United States Treasury Bills 0.0% 30-JUL-2026	0.44%
Other	United States Treasury Bills 0.0% 28-MAY-2026	0.43%

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	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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