

# 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	LQTI	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	0.33%	0.38%
3 Month	1.09%	0.52%	0.92%
YTD Return	-0.10%	0.77%	0.46%
1 Year Return	3.30%	3.16%	3.37%
3 Year Return	N/A	2.12%	1.15%
5 Year Return	N/A	-0.24%	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	Government 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