

LTTI

FT Vest 20+ Year Treasury & Target Income ETF Analyst Report

LTTI seeks to provide synthetic long exposure to the iShares 20+ Year Treasury Bond ETF (ticker: TLT). The fund also sells weekly FLEX call options and targets an annual income level of 5% higher than the underlying ETFs annual income yield.

ESG Themes and Scores

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

Performance Data

	LTTI	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	1.40%	1.23%
3 Month	-0.90%	10.01%	0.71%
YTD Return	-1.21%	8.57%	0.36%
1 Year Return	2.50%	15.03%	4.31%
3 Year Return	N/A	1.22%	1.16%
5 Year Return	N/A	0.12%	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	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