

# RDVI

## FT Vest Rising Dividend Achievers Target Income ETF Analyst Report

RDVI seeks a target level of current income and capital appreciation by holding a portfolio of dividend-paying US equities, while utilizing a naked call writing strategy on the S&P 500 Index or related ETF. The fund is actively managed.

### ESG Themes and Scores

6.93/10

ESG Rate

66.9%

Global Percentile

76.33%

Peer Percentile

### Performance Data

	RDVI	ETF Database Category Average	Factset Segment Average
1 Month	7.50%	1.40%	1.84%
3 Month	13.16%	10.01%	3.92%
YTD Return	13.96%	8.57%	3.28%
1 Year Return	31.33%	15.03%	5.46%
3 Year Return	19.71%	1.22%	1.63%
5 Year Return	N/A	0.12%	0.19%

### Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	5.11%
AMAT	Applied Materials, Inc.	4.74%
KLAC	KLA Corporation	3.96%
GEV	GE Vernova Inc.	2.88%
GOOGL	Alphabet Inc. Class A	2.56%

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.75%
Inception	Oct 19, 2022
Index Tracked	NASDAQ US Rising Dividend Achievers

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Active
Weighting	Proprietary

