

# 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

6.51/10

ESG Rate

49.75%

Global Percentile

21.43%

Peer Percentile

### Performance Data

	RDVI	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	0.78%	1.71%
3 Month	6.20%	2.33%	4.26%
YTD Return	12.11%	5.19%	10.76%
1 Year Return	21.46%	4.97%	14.41%
3 Year Return	N/A	0.21%	3.06%
5 Year Return	N/A	0.13%	4.94%

### Top 5 Holdings

Symbol	Holding	% Assets
DHI	D.R. Horton, Inc.	2.45%
MLI	Mueller Industries, Inc.	2.40%
RF	Regions Financial Corporation	2.29%
AFL	Aflac Incorporated	2.29%
JXN	Jackson Financial Incorporation Class A	2.25%

### 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	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

