

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

66.22%

Global Percentile

73.11%

Peer Percentile

Performance Data

	RDVI	ETF Database Category Average	Factset Segment Average
1 Month	0.18%	4.56%	2.12%
3 Month	3.69%	9.43%	2.93%
YTD Return	8.43%	7.72%	3.18%
1 Year Return	26.11%	17.19%	5.58%
3 Year Return	19.34%	1.42%	1.76%
5 Year Return	N/A	0.16%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	4.51%
AMAT	Applied Materials, Inc.	3.73%
KLAC	KLA Corporation	3.31%
GOOGL	Alphabet Inc. Class A	2.84%
GEV	GE Vernova Inc.	2.84%

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

