

SDVD

FT Vest SMID Rising Dividend Achievers Target Income ETF Analyst Report

SDVD is an actively managed fund that seeks to provide a target level of current income and capital appreciation by holding a portfolio of dividend-paying small- and mid-cap companies. The fund also utilizes a naked call writing option strategy on the Russell 2000 Index (RUT) or related ETFs.

ESG Themes and Scores

5.86/10

ESG Rate

29.77%

Global Percentile

3.54%

Peer Percentile

Performance Data

	SDVD	ETF Database Category Average	Factset Segment Average
1 Month	3.04%	1.40%	3.04%
3 Month	5.67%	10.01%	5.67%
YTD Return	9.60%	8.57%	9.60%
1 Year Return	23.82%	15.03%	23.82%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	2.00%
POWL	Powell Industries, Inc.	1.63%
ENS	EnerSys	1.57%
WWD	Woodward, Inc.	1.27%
IBKR	Interactive Brokers Group, Inc. Class A	1.23%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Aug 09, 2023
Index Tracked	N/A

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 Russell 2000
Category	Structured Outcome
Focus	Income
Niche	Russell 2000
Strategy	Active
Weighting	Proprietary

