

# TDVI

## FT Vest Technology Dividend Target Income ETF Analyst Report

TDVI 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 US technology companies. The fund also utilizes a naked call writing option strategy on the Nasdaq 100 Index (NDX) and/or the S&P 500 Index (SPX) or related ETFs.

### ESG Themes and Scores

7.38/10	82.71%	98.23%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	TDVI	ETF Database Category Average	Factset Segment Average
1 Month	2.76%	-1.02%	1.33%
3 Month	19.31%	7.31%	15.99%
YTD Return	19.79%	5.63%	15.84%
1 Year Return	37.01%	13.11%	18.51%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
TXN	Texas Instruments Incorporated	9.51%
ORCL	Oracle Corporation	8.21%
AVGO	Broadcom Inc.	8.19%
IBM	International Business Machines Corporation	7.77%
MSFT	Microsoft Corporation	6.75%

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.75%
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 Nasdaq 100
Category	Structured Outcome
Focus	Income
Niche	Nasdaq100
Strategy	Active
Weighting	Proprietary