KNG Fact Sheet

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

$51.04
close, Nov 20, 2026

Over the year to Nov 19, 2026, KNG returned +16.3% in total and charged 0.74% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.9%	**0.74%**	**$3.4bn**	**-$31.5m**
NOBL +18.3% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



KNG **$11,631** +16.3% · NOBL **$11,869** +18.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.0%**
3 months	**+0.5%**
Year to date	**+12.2%**
1 year	**+15.9%**
3 years	**+33.3%**
5 years	**+30.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Pentair plc	**1.86%**
The Clorox Company	**1.77%**
Roper Technologies, Inc.	**1.67%**
Hormel Foods Corporation	**1.62%**
Stanley Black & Decker, Inc.	**1.62%**
Lowe's Companies, Inc.	**1.60%**
Erie Indemnity Company	**1.58%**
McDonald's Corporation	**1.58%**
Becton, Dickinson and Company	**1.57%**
Target Corporation	**1.57%**

KNG top ten by weight, 16.4% of the fund, of its 134 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Dividend stocks with call overlay on NOBL, paying monthly · First traded Mar 27, 2018 · Benchmark S&P 500 Dividend Aristocrats (NOBL)

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