RDVI Fact Sheet

FT Vest Rising Dividend Achievers Target Income ETF

$25.89
close, Nov 20, 2026

Over the year to Nov 19, 2026, RDVI returned +15.8% in total and charged 0.75% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.1%	**0.75%**	**$3.7bn**	**-$27.8m**
RDVY +14.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



RDVI **$11,584** +15.8% · RDVY **$11,577** +15.8% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.4%**
3 months	**-9.4%**
Year to date	**+6.7%**
1 year	**+14.1%**
3 years	**+57.9%**

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

Ten largest positions

HOLDING	WEIGHT
The Travelers Companies, Inc.	**2.48%**
Automatic Data Processing, Inc.	**2.47%**
Veralto Corporation	**2.45%**
The Allstate Corporation	**2.39%**
Visa Inc. (Class A)	**2.35%**
Chubb Limited	**2.29%**
Costco Wholesale Corporation	**2.28%**
Cincinnati Financial Corporation	**2.27%**
The Bank of New York Mellon Corporation	**2.19%**
Microsoft Corporation	**2.17%**

RDVI top ten by weight, 23.3% of the fund, of its 73 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Writes calls on the S&P 500, measured against the Nasdaq US Rising Dividend Achievers Index, paying monthly · First traded Oct 20, 2022 · Benchmark First Trust Rising Dividend Achievers ETF (RDVY)

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