

AUGM

FT Vest U.S. Equity Max Buffer ETF - August

Analyst Report

AUGM seeks to provide a pre-determined investment outcome over a one year period. The exposure is reset annually in August. The position must be held the entire outcome period in an attempt to provide the predetermined outcome. The fund uses FLEX options to structure the exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AUGM	ETF Database Category Average	Factset Segment Average
1 Month	0.62%	1.48%	0.99%
3 Month	2.61%	6.72%	4.24%
YTD Return	3.25%	8.70%	4.49%
1 Year Return	6.47%	15.88%	8.27%
3 Year Return	N/A	9.14%	4.87%
5 Year Return	N/A	4.19%	2.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Aug 16, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed