

# BFAP

## FT Vest Bitcoin Strategy Floor15 ETF April

### Analyst Report

BFAP is an actively managed fund that seeks to provide capped gains on the spot price of bitcoin, while attempting to hedge declines greater than 15% during a one year period starting April. The fund uses FLEX options to construct the exposure.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BFAP	ETF Database Category Average	Factset Segment Average
1 Month	-8.87%	-13.10%	-3.11%
3 Month	-6.39%	-11.14%	-2.43%
YTD Return	-23.65%	-21.66%	-7.80%
1 Year Return	-39.90%	-22.20%	-9.29%
3 Year Return	N/A	1.70%	0.00%
5 Year Return	N/A	0.07%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Apr 03, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Alternatives: Global - Downside Hedge Cryptocurrency
Category	Structured Outcome
Focus	Downside Hedge
Niche	Cryptocurrency
Strategy	Options Collar
Weighting	Single Asset