

BFEW

FT Vest Laddered U.S. Equity Equal Weight Buffer ETF Analyst Report

BFEW provides US large-cap equity exposure through a laddered portfolio of equal-weight buffer ETFs. The strategy combines capped upside participation with partial downside protection across staggered outcome periods.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BFEW	ETF Database Category Average	Factset Segment Average
1 Month	1.91%	-1.02%	0.30%
3 Month	3.95%	7.31%	3.79%
YTD Return	N/A	5.63%	3.71%
1 Year Return	N/A	13.11%	9.24%
3 Year Return	N/A	1.25%	5.00%
5 Year Return	N/A	0.12%	2.53%

Top 5 Holdings

Symbol	Holding	% Assets
RSSE	FT Vest U.S. Equity Equal Weight Buffer ETF - September	25.07%
RSJN	FT Vest U.S. Equity Equal Weight Buffer ETF - June	25.00%
RSDE	FT Vest U.S. Equity Equal Weight Buffer ETF - December	24.98%
RSMR	FT Vest U.S. Equity Equal Weight Buffer ETF - March	24.95%
Other	U.S. Dollar	0.00%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.95%
Inception	Apr 07, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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