

BFJA

FT Vest Bitcoin Strategy Floor15 ETF - January Analyst Report

BFJA 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 January. 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

	BFJA	ETF Database Category Average	Factset Segment Average
1 Month	-2.76%	4.56%	-0.86%
3 Month	1.85%	9.43%	0.80%
YTD Return	N/A	7.72%	-5.79%
1 Year Return	N/A	17.19%	-7.24%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Jan 09, 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: Global - Downside Hedge Cryptocurrency
Category	Structured Outcome
Focus	Downside Hedge
Niche	Cryptocurrency
Strategy	Options Collar
Weighting	Single Asset