

BFLB

BufferLABS US Equity Dynamic Buffer ETF

Analyst Report

BFLB is an actively managed fund that employs a dynamic options-based strategy on the large-cap US equity space. The fund aims to provide downside protection in bear markets while capturing more upside than traditional buffered ETFs in bull markets.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BFLB	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	-0.98%	0.30%
3 Month	5.68%	1.85%	3.79%
YTD Return	5.55%	6.65%	3.71%
1 Year Return	N/A	13.11%	9.24%
3 Year Return	N/A	7.15%	5.00%
5 Year Return	N/A	2.38%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ETF Architect
Brand	BufferLABS
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 07, 2025
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
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	Active
Weighting	Proprietary