

BGLD

FT Vest Gold Strategy Quarterly Buffer ETF

Analyst Report

BGLD aims for specific buffered losses and capped gains on SPDR Gold Trust ETF over a specific holdings period. The fund invests in US treasury bills, cash-like instruments and FLEX options through a wholly-owned subsidiary.

ESG Themes and Scores

5.51/10

ESG Rate

29.74%

Global Percentile

41.49%

Peer Percentile

Performance Data

	BGLD	ETF Database Category Average	Factset Segment Average
1 Month	3.98%	1.65%	2.93%
3 Month	5.16%	5.40%	3.88%
YTD Return	12.60%	12.50%	10.23%
1 Year Return	19.09%	16.77%	14.73%
3 Year Return	6.56%	3.58%	4.78%
5 Year Return	N/A	6.43%	4.11%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.91%
Inception	Jan 20, 2021
Index Tracked	N/A

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Buy-write
Weighting	Fixed