

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BGLD	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	-3.17%	0.27%
3 Month	-5.54%	-16.80%	-5.54%
YTD Return	1.11%	1.05%	1.11%
1 Year Return	-18.98%	46.83%	-18.98%
3 Year Return	6.55%	22.50%	6.55%
5 Year Return	3.51%	10.34%	3.51%

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	Alternatives: Global - Downside Hedge Gold
Category	Structured Outcome
Focus	Downside Hedge
Niche	Gold
Strategy	Buy-write
Weighting	Fixed