

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

Performance Data

	BGLD	ETF Database Category Average	Factset Segment Average
1 Month	-3.16%	-8.97%	-3.16%
3 Month	-7.01%	-15.86%	-7.01%
YTD Return	-2.66%	-6.50%	-2.66%
1 Year Return	-23.31%	27.56%	-23.31%
3 Year Return	4.94%	19.77%	4.94%
5 Year Return	3.54%	9.76%	3.54%

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