

# BUFD

## FT Vest Laddered Deep Buffer ETF

### Analyst Report

BUFD is an actively managed fund-of-funds that holds a laddered portfolio of 12 FT Vest U.S. Equity Deep Buffer ETFs.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BUFD	ETF Database Category Average	Factset Segment Average
1 Month	1.85%	1.84%	1.57%
3 Month	4.87%	5.11%	4.30%
YTD Return	5.24%	6.55%	4.36%
1 Year Return	14.62%	16.13%	10.26%
3 Year Return	12.15%	12.96%	5.20%
5 Year Return	7.69%	6.62%	2.63%

### Top 5 Holdings

Symbol	Holding	% Assets
DMAY	FT Vest U.S. Equity Deep Buffer ETF - May	8.35%
DOCT	FT Vest U.S. Equity Deep Buffer ETF - October	8.33%
DSEP	FT Vest U.S. Equity Deep Buffer ETF - September	8.33%
DDEC	FT Vest US Equity Deep Buffer ETF - December	8.33%
DFEB	FT Vest U.S. Equity Deep Buffer ETF - February	8.33%

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 20, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
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	Equal
Weighting	Equal