

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	-0.03%	-0.06%	-0.07%
3 Month	5.46%	6.82%	4.94%
YTD Return	4.60%	5.95%	3.71%
1 Year Return	12.36%	14.15%	8.57%
3 Year Return	11.60%	12.46%	4.86%
5 Year Return	7.33%	6.56%	2.48%

Top 5 Holdings

Symbol	Holding	% Assets
DJUL	FT Vest U.S. Equity Deep Buffer ETF - July	8.37%
DAUG	FT Vest U.S. Equity Deep Buffer ETF - August	8.35%
DSEP	FT Vest U.S. Equity Deep Buffer ETF - September	8.34%
DOCT	FT Vest U.S. Equity Deep Buffer ETF - October	8.34%
DNOV	FT Vest U.S. Equity Deep Buffer ETF - November	8.34%

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