

# BUFG

## FT Vest Buffered Allocation Growth ETF

### Analyst Report

BUFG is an actively-managed fund-of-funds that allocates exposure to defined outcome buffer ETFs referencing the SPY.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | BUFG   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.30%  | 1.16%                         | 1.03%                   |
| 3 Month       | 7.27%  | 5.81%                         | 9.19%                   |
| YTD Return    | 6.49%  | 6.45%                         | 6.86%                   |
| 1 Year Return | 17.40% | 15.97%                        | 18.19%                  |
| 3 Year Return | 13.47% | 12.22%                        | 0.90%                   |
| 5 Year Return | N/A    | 6.55%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding                                    | % Assets |
|--------|--|----------|
| FFEB   | FT Vest U.S. Equity Buffer Fund - February | 14.70%   |
| FJAN   | FT Vest US Equity Buffer ETF - January     | 14.64%   |
| FDEC   | FT Vest US Equity Buffer ETF - December    | 14.43%   |
| FNOV   | FT Vest U.S. Equity Buffer ETF - November  | 14.33%   |
| FMAR   | FT Vest US Equity Buffer ETF - March       | 14.11%   |

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | First Trust  |
| Brand         | FT Vest      |
| Structure     | ETF          |
| Expense Ratio | 1.13%        |
| Inception     | Oct 26, 2021 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |                          |
|-------------------|--------------------------|
| Category          | Volatility Hedged Equity |
| Asset Class       | Equity                   |
| Asset Class Size  | Large-Cap                |
| Asset Class Style | Growth                   |
| Region (General)  | North America            |
| Region (Specific) | U.S.                     |

### FactSet Classifications

|           |  |
|-----------|--|
| Segment   | Alternatives: U.S. - Enhanced Growth S&P 500 |
| Category  | Structured Outcome                           |
| Focus     | Enhanced Growth                              |
| Niche     | S&P 500                                      |
| Strategy  | Buy-write                                    |
| Weighting | Fixed  |

