

BUFM

AB Moderate Buffer ETF

Analyst Report

BUFM aims to participate in the price movement of the SPDR S&P 500 ETF (ticker: SPY), up to a cap while buffering the first 10% decline. The fund employs FLEX options to implement this strategy and resets its cap and buffer levels at each outcome period.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFM	ETF Database Category Average	Factset Segment Average
1 Month	2.23%	3.75%	1.57%
3 Month	3.56%	7.79%	4.30%
YTD Return	3.88%	10.52%	4.36%
1 Year Return	12.70%	23.63%	10.26%
3 Year Return	N/A	14.32%	5.20%
5 Year Return	N/A	6.31%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.69%
Inception	Dec 10, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Buy-write
Weighting	Fixed