

# BUFR

## FT Vest Laddered Buffer ETF

### Analyst Report

BUFR is an actively managed fund-of-funds, which holds a laddered portfolio of 12 FT Vest U.S. Equity Buffer ETFs.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BUFR	ETF Database Category Average	Factset Segment Average
1 Month	2.45%	2.24%	1.77%
3 Month	5.53%	4.28%	3.88%
YTD Return	6.42%	6.43%	4.28%
1 Year Return	18.88%	17.06%	10.94%
3 Year Return	15.10%	13.41%	5.37%
5 Year Return	9.90%	6.62%	2.63%

### Top 5 Holdings

Symbol	Holding	% Assets
FMAY	FT Vest U.S. Equity Buffer Fund - May	8.36%
FJAN	FT Vest US Equity Buffer ETF - January	8.34%
FOCT	FT Vest U.S. Equity Buffer ETF - October	8.34%
FNOV	FT Vest U.S. Equity Buffer ETF - November	8.33%
FAPR	FT Vest U.S. Equity Buffer ETF - April	8.33%

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.95%
Inception	Aug 10, 2020
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