

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	-6.32%	-5.78%	-5.31%
3 Month	-7.33%	-5.53%	-6.08%
YTD Return	-7.02%	-5.30%	-5.43%
1 Year Return	1.91%	2.67%	1.23%
3 Year Return	6.20%	4.54%	2.33%
5 Year Return	N/A	4.13%	3.09%

Top 5 Holdings

Symbol	Holding	% Assets
FAPR	FT Vest U.S. Equity Buffer ETF - April	8.42%
FFEB	FT Vest U.S. Equity Buffer Fund - February	8.35%
FNOV	FT Vest U.S. Equity Buffer ETF - November	8.34%
FSEP	FT Vest U.S. Equity Buffer ETF - September	8.34%
FJAN	FT Vest US Equity Buffer ETF - January	8.34%

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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Equal
Weighting	Equal