

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	1.14%	1.16%	0.78%
3 Month	6.54%	5.81%	4.54%
YTD Return	6.45%	6.45%	4.21%
1 Year Return	17.42%	15.97%	9.87%
3 Year Return	13.64%	12.22%	4.84%
5 Year Return	9.96%	6.55%	2.55%

Top 5 Holdings

Symbol	Holding	% Assets
FSEP	FT Vest U.S. Equity Buffer ETF - September	8.34%
FJAN	FT Vest US Equity Buffer ETF - January	8.34%
FNOV	FT Vest U.S. Equity Buffer ETF - November	8.34%
FOCT	FT Vest U.S. Equity Buffer ETF - October	8.34%
FAUG	FT Vest U.S. Equity Buffer ETF - August	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