

BUFS

FT Vest Laddered Small Cap Moderate Buffer ETF Analyst Report

BUFS is an actively managed fund-of-funds that invests in an equal-weighted, laddered portfolio of four FT Vest US Small Cap Moderate Buffer ETFs. The fund targets specific buffered losses and capped gains on the iShares Russell 2000 ETF (IWM).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFS	ETF Database Category Average	Factset Segment Average
1 Month	1.66%	4.30%	1.45%
3 Month	8.40%	14.30%	6.63%
YTD Return	9.63%	15.45%	7.12%
1 Year Return	17.49%	25.95%	13.67%
3 Year Return	N/A	9.51%	1.90%
5 Year Return	N/A	2.94%	0.90%

Top 5 Holdings

Symbol	Holding	% Assets
SMAY	FT Vest U.S. Small Cap Moderate Buffer ETF - May	25.12%
SFEB	FT Vest U.S. Small Cap Moderate Buffer ETF - February	25.09%
SNOV	FT Vest U.S. Small Cap Moderate Buffer ETF - November	24.89%
SAUG	FT Vest U.S. Small Cap Moderate Buffer ETF - August	24.82%
Other	U.S. Dollar	0.09%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	1.01%
Inception	May 29, 2024
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Equal
Weighting	Equal