

BUFT

FT Vest Buffered Allocation Defensive ETF

Analyst Report

BUFT is an actively-managed fund-of-funds that allocates exposure to defined outcome buffer ETFs referencing the SPY.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFT	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	1.84%	1.57%
3 Month	4.54%	5.11%	4.30%
YTD Return	5.26%	6.55%	4.36%
1 Year Return	11.64%	16.13%	10.26%
3 Year Return	9.98%	12.96%	5.20%
5 Year Return	N/A	6.62%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
XJUN	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - June	20.49%
GJUN	FT Vest U.S. Equity Moderate Buffer ETF - June	15.47%
XJUL	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - July	14.78%
DJUN	FT Vest U.S. Equity Deep Buffer ETF - June	14.49%
XAUG	FT Vest U.S. Equity Enhance & Moderate Buffer ETF -	12.66%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	1.21%
Inception	Oct 26, 2021
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	Buy-write
Weighting	Fixed

