

BUFV

FT Vest Laddered Enhance Moderate Buffer ETF Analyst Report

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

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BUFV	ETF Database Category Average	Factset Segment Average
1 Month	0.77%	1.40%	0.78%
3 Month	4.07%	10.01%	4.54%
YTD Return	4.19%	8.57%	4.21%
1 Year Return	N/A	15.03%	9.87%
3 Year Return	N/A	1.22%	4.84%
5 Year Return	N/A	0.12%	2.55%

Top 5 Holdings

Symbol	Holding	% Assets
XFEB	FT Vest U.S. Equity Enhance & Moderate Buffer ETF -	8.44%
XOCT	FT Vest U.S. Equity Enhance & Moderate Buffer ETF -	8.43%
XJAN	FT Vest U.S. Equity Enhance & Moderate Buffer ETF -	8.43%
XNOV	FT Vest U.S. Equity Enhance & Moderate Buffer ETF -	8.40%
XDEC	FT Vest U.S. Equity Enhance & Moderate Buffer ETF -	8.40%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.96%
Inception	Jun 24, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

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

