

BUFY

FT Vest Laddered International Moderate Buffer ETF Analyst Report

BUFY is an actively managed fund-of-funds that invests in an equal-weighted, laddered portfolio of four FT Vest International Equity Moderate Buffer ETFs. The fund targets specific buffered losses and capped gains on the iShares MSCI EAFE ETF (EFA).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFY	ETF Database Category Average	Factset Segment Average
1 Month	0.86%	-1.24%	0.96%
3 Month	4.12%	9.59%	4.23%
YTD Return	5.58%	10.35%	4.72%
1 Year Return	11.28%	21.22%	8.82%
3 Year Return	N/A	11.67%	3.19%
5 Year Return	N/A	3.29%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
YJUN	FT Vest International Equity Moderate Buffer ETF - June	25.03%
YDEC	FT Vest International Equity Moderate Buffer ETF -	25.01%
YMAR	FT Vest International Equity Moderate Buffer	24.98%
YSEP	FT Vest International Equity Moderate Buffer ETF -	24.94%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	0.04%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	1.00%
Inception	Sep 26, 2024
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Developed Markets Ex-North America - Downside Hedge EAFE
Category	Structured Outcome
Focus	Downside Hedge
Niche	EAFE
Strategy	Equal
Weighting	Equal

