

DAUG

FT Vest U.S. Equity Deep Buffer ETF - August

Analyst Report

DAUG aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DAUG	ETF Database Category Average	Factset Segment Average
1 Month	1.11%	2.07%	0.78%
3 Month	5.63%	8.31%	4.54%
YTD Return	5.36%	9.36%	4.21%
1 Year Return	14.90%	20.94%	9.87%
3 Year Return	11.48%	11.09%	4.84%
5 Year Return	6.38%	5.21%	2.55%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Nov 06, 2019
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect August Series Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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