

DGAP

FT Vest U.S. Equity Buffer & Digital Return ETF - April Analyst Report

DGAP seeks to deliver a defined return profile tied to the price performance of the SPDR S&P 500 ETF Trust (SPY), providing a 10% downside buffer and a fixed digital return over a set outcome period through the use of FLEX Options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DGAP	ETF Database Category Average	Factset Segment Average
1 Month	0.81%	1.40%	0.78%
3 Month	1.95%	10.01%	4.54%
YTD Return	N/A	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

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Apr 17, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
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	Active
Weighting	Proprietary

