

# DHDG

## FT Vest U.S. Equity Quarterly 2.5 to 15 Buffer ETF Analyst Report

DHDG aims to participate in the price movement of the SPDR S&P 500 ETF (ticker: SPY), up to a cap while buffering losses between -2.5% and -15%. The fund resets its buffer and cap levels quarterly. The actively managed fund executes the strategy using FLEX options.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	DHDG	ETF Database Category Average	Factset Segment Average
1 Month	1.24%	3.63%	0.78%
3 Month	7.07%	8.56%	4.54%
YTD Return	7.13%	12.32%	4.21%
1 Year Return	14.99%	26.16%	9.87%
3 Year Return	N/A	16.18%	4.84%
5 Year Return	N/A	8.14%	2.55%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Oct 18, 2024
Index Tracked	WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Index

### ETF Database Themes

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

### 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