

DJUN

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

Analyst Report

DJUN 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

	DJUN	ETF Database Category Average	Factset Segment Average
1 Month	-0.35%	0.14%	-0.07%
3 Month	3.61%	8.31%	4.94%
YTD Return	3.19%	7.62%	3.71%
1 Year Return	9.48%	16.85%	8.57%
3 Year Return	11.10%	9.11%	4.86%
5 Year Return	7.84%	3.91%	2.48%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Jun 19, 2020
Index Tracked	S&P 500

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