

DLAG

FT Vest U.S. Equity Dual Directional Buffer ETF - August Analyst Report

DLAG aims to match the price return of the SPDR S&P 500 ETF Trust up to a cap or on its inverse value down to a specified threshold, over a one-year period. The strategy includes a 10% buffer once the downside threshold has been breached.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DLAG	ETF Database Category Average	Factset Segment Average
1 Month	1.95%	4.56%	1.77%
3 Month	4.53%	9.43%	3.88%
YTD Return	5.22%	7.72%	4.28%
1 Year Return	N/A	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Sep 19, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
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	Buy-write
Weighting	Fixed