

DMAY

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

Analyst Report

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

Performance Data

	DMAY	ETF Database Category Average	Factset Segment Average
1 Month	-0.22%	-0.12%	0.14%
3 Month	1.56%	4.42%	2.62%
YTD Return	4.09%	8.34%	4.28%
1 Year Return	9.22%	15.26%	7.82%
3 Year Return	10.92%	8.57%	4.62%
5 Year Return	6.89%	4.24%	2.56%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	May 15, 2020
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect May 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