

DSEP

FT Vest U.S. Equity Deep Buffer ETF - September Analyst Report

DOCT 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

	DSEP	ETF Database Category Average	Factset Segment Average
1 Month	2.50%	3.40%	2.90%
3 Month	3.34%	3.74%	3.39%
YTD Return	6.14%	5.92%	6.30%
1 Year Return	19.00%	15.84%	14.50%
3 Year Return	6.52%	4.68%	3.64%
5 Year Return	N/A	2.01%	2.97%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Sep 18, 2020
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect September Series Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Volatility
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed