

FAPR

FT Vest U.S. Equity Buffer ETF - April

Analyst Report

FAPR 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

	FAPR	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	1.13%	0.30%
3 Month	3.44%	7.13%	3.79%
YTD Return	4.14%	8.81%	3.71%
1 Year Return	11.06%	20.34%	9.24%
3 Year Return	12.95%	13.05%	5.00%
5 Year Return	8.70%	5.82%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Apr 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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