

# FDEC

## FT Vest US Equity Buffer ETF - December

### Analyst Report

FDEC 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

	FDEC	ETF Database Category Average	Factset Segment Average
1 Month	2.81%	3.97%	1.77%
3 Month	5.69%	5.81%	3.88%
YTD Return	6.27%	9.83%	4.28%
1 Year Return	21.16%	24.33%	10.94%
3 Year Return	16.44%	14.61%	5.37%
5 Year Return	10.64%	6.20%	2.63%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Dec 18, 2020
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