

FEBM

FT Vest US Equity Max Buffer ETF-February

Analyst Report

FEBM seeks to provide a predetermined investment outcome over a one-year period. The exposure is reset annually in February. The position must be held the entire outcome period in an attempt to provide the predetermined outcome. The fund uses FLEX options to structure the exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FEBM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-5.82%	-5.31%
3 Month	N/A	-6.44%	-6.08%
YTD Return	N/A	-4.87%	-5.43%
1 Year Return	N/A	-0.46%	1.23%
3 Year Return	N/A	0.21%	2.33%
5 Year Return	N/A	0.16%	3.09%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Feb 21, 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

