

FJAN

FT Vest US Equity Buffer ETF - January

Analyst Report

FJAN 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

	FJAN	ETF Database Category Average	Factset Segment Average
1 Month	-0.23%	-0.06%	-0.07%
3 Month	8.28%	6.82%	4.94%
YTD Return	5.60%	5.95%	3.71%
1 Year Return	16.03%	14.15%	8.57%
3 Year Return	14.29%	12.46%	4.86%
5 Year Return	10.80%	6.56%	2.48%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Jan 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
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