

FSEP

FT Vest U.S. Equity Buffer ETF - September

Analyst Report

FSEP 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

	FSEP	ETF Database Category Average	Factset Segment Average
1 Month	3.66%	3.01%	3.70%
3 Month	4.57%	4.69%	5.88%
YTD Return	15.38%	14.59%	13.16%
1 Year Return	19.02%	17.97%	15.83%
3 Year Return	10.06%	6.99%	4.35%
5 Year Return	N/A	3.12%	3.20%

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 Buffer Protect Index September

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